



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/11/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:11:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1490		1,014,900.00	Client	Buy
8:11:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1490		(1,014,900.00)	Member	Sell
9:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		(101,750.00)	Client	Sell
9:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		101,750.00	Client	Buy
9:10:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1765		2,035,300.00	Client	Buy
9:10:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1765		(2,035,300.00)	Member	Sell
9:18:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3115		(103,115.00)	Member	Sell
9:18:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3115		103,115.00	Client	Buy
9:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1643		(508,215.00)	Member	Sell
9:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1643		508,215.00	Client	Buy
9:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1625		(20,325.00)	Member	Sell
9:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1625		20,325.00	Client	Buy
9:37:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1625		(508,125.00)	Member	Sell
9:37:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1625		508,125.00	Client	Buy
9:55:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1610		(1,016,100.00)	Member	Sell
9:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1610		1,016,100.00	Client	Buy
9:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1610		(1,016,100.00)	Member	Sell
9:57:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3031		(669,701.50)	Member	Sell
9:57:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3031		669,701.50	Client	Buy
9:58:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000		(515,000.00)	Member	Sell
9:58:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.3027		2,833,242.50	Client	Buy
9:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2975		(82,380.00)	Member	Sell
9:59:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2975		82,380.00	Client	Buy
10:06:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1360		(10,136.00)	Member	Sell
10:06:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1360		10,136.00	Client	Buy
10:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1350		(141,890.00)	Member	Sell
10:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1350		141,890.00	Client	Buy
10:08:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1405		(202,810.00)	Member	Sell
10:08:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1405		202,810.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:10:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1360		(202,720.00)	Member	Sell
10:10:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1360		202,720.00	Client	Buy
10:15:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2666		20,533.20	Member	Buy
10:15:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2666		(20,533.20)	Client	Sell
10:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1300		(20,260.00)	Member	Sell
10:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
10:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1300		20,260.00	Client	Buy
10:17:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
10:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2829		(5,141,450.00)	Member	Sell
10:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2829		5,141,450.00	Client	Buy
10:43:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1431		(5,071,550.00)	Member	Sell
10:43:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	10.2830		(14,653,275.00)	Member	Sell
10:43:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	10.2830		14,653,275.00	Client	Buy
10:45:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1427		(30,428.10)	Member	Sell
10:45:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1427		30,428.10	Client	Buy
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2821		(30,846.30)	Member	Sell
10:49:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2821		30,846.30	Client	Buy
10:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1376		(506,880.00)	Member	Sell
10:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1376		506,880.00	Client	Buy
10:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2758		(1,027,580.00)	Member	Sell
10:59:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2758		1,027,580.00	Client	Buy
11:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1320		(506,600.00)	Member	Sell
11:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1320		506,600.00	Client	Buy
11:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1389		3,041,670.00	Member	Buy
11:22:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1438		5,071,900.00	Member	Buy
11:22:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1438		(5,071,900.00)	Member	Sell
11:25:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1403		(5,070,150.00)	Member	Sell
11:25:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1403		5,070,150.00	Member	Buy
11:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1400		(5,070,000.00)	Member	Sell
11:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1400		5,070,000.00	Member	Buy
11:29:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1435		(30,430.50)	Member	Sell
11:29:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1435		30,430.50	Client	Buy
11:51:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.2694		(82,155,200.00)	Member	Sell
11:53:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.1350		(2,645,235.00)	Member	Sell
11:56:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1412		2,028,240.00	Member	Buy
11:56:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1435		50,717.50	Client	Buy
11:56:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1435		(50,717.50)	Member	Sell
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.2694		9,879,162.80	Client	Buy
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.2694		1,150,172.80	Client	Buy
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,886	1,886,000	10.2694		19,368,088.40	Client	Buy
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.2694		9,581,350.20	Client	Buy
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.2694		34,248,449.00	Client	Buy
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.2694		1,858,761.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.2694		6,069,215.40	Client	Buy
12:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	492	492,000	10.1435		4,990,602.00	Member	Buy
12:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	492	492,000	10.1435		(4,990,602.00)	Member	Sell
12:10:17	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	202	202,000	73.0000		(14,746,000.00)	Member	Sell
12:10:17	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	202	202,000	73.0000		14,746,000.00	Client	Buy
12:10:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1425		(11,156,750.00)	Member	Sell
12:12:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1425		1,014,250.00	Client	Buy
12:12:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1425		10,142,500.00	Client	Buy
12:18:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1510		101,510.00	Client	Buy
12:18:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1510		(101,510.00)	Member	Sell
12:22:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1398		(10,139,800.00)	Client	Sell
13:06:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.2906		(3,642,872.40)	Member	Sell
13:09:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.2906		3,642,872.40	Client	Buy
13:14:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	578	578,000	10.2850		5,944,730.00	Member	Buy
13:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2850		(82,280.00)	Client	Sell
13:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.2850		(1,398,760.00)	Client	Sell
13:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	391	391,000	10.2850		(4,021,435.00)	Client	Sell
13:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.2850		(442,255.00)	Client	Sell
13:24:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4375		20,875,000.00	Client	Buy
13:24:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4375		(20,875,000.00)	Member	Sell
13:33:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1605		101,605.00	Member	Buy
13:33:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1605		(101,605.00)	Client	Sell
13:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.1350		1,185,795.00	Client	Buy
13:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.1350		699,315.00	Client	Buy
13:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1350		760,125.00	Client	Buy
13:37:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1634		(101,634.00)	Member	Sell
13:38:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1634		101,634.00	Client	Buy
14:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1590		2,539,750.00	Member	Buy
14:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1590		(2,539,750.00)	Member	Sell
14:03:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1530		5,076,500.00	Member	Buy
14:03:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1530		(5,076,500.00)	Member	Sell
14:41:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1487		10,148.70	Member	Buy
14:41:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1487		(10,148.70)	Client	Sell
14:44:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2992		(1,029,920.00)	Member	Sell
14:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1615		457,267.50	Member	Buy
14:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1615		(457,267.50)	Member	Sell
14:51:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.3066		(1,288,325.00)	Member	Sell
15:34:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2805		(51,402.50)	Member	Sell
15:34:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2805		51,402.50	Client	Buy
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1378		(506,890.00)	Member	Sell
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1385		(5,069,250.00)	Member	Sell
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1385		5,069,250.00	Member	Buy
15:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1378		506,890.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:35:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1368		(60,820.80)	Member	Sell
15:35:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1368		60,820.80	Client	Buy
16:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.1685		2,999,707.50	Member	Buy
16:10:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.1685		(2,999,707.50)	Member	Sell
16:11:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2665		(20,533,000.00)	Member	Sell
16:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1697		254,242.50	Client	Buy
16:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1697		(254,242.50)	Member	Sell
16:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1710		508,550.00	Member	Buy
16:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1710		(508,550.00)	Client	Sell
16:26:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1737		(233,995.10)	Client	Sell
16:26:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1737		233,995.10	Member	Buy
16:34:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1736		(254,340.00)	Member	Sell
16:34:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1736		254,340.00	Client	Buy
16:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1760		508,800.00	Member	Buy
16:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1760		(508,800.00)	Client	Sell
16:38:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1833		50,916.50	Member	Buy
16:38:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1833		(50,916.50)	Client	Sell
16:45:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1848		(1,018,480.00)	Member	Sell
16:45:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1848		1,018,480.00	Member	Buy
16:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1870		(254,675.00)	Member	Sell
16:47:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1870		254,675.00	Client	Buy
16:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3282		(1,032,820.00)	Member	Sell
16:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3282		1,032,820.00	Client	Buy
16:50:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1869		(50,934.50)	Member	Sell
16:50:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1869		50,934.50	Client	Buy
16:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1870		(305,610.00)	Client	Sell
16:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1870		305,610.00	Client	Buy
16:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1860		713,020.00	Member	Buy
16:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1860		1,018,600.00	Member	Buy
16:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1860		(1,018,600.00)	Client	Sell
16:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1860		(713,020.00)	Client	Sell
16:56:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2006		5,100,300.00	Member	Buy
16:56:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2006		(5,100,300.00)	Member	Sell
16:56:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2147		306,441.00	Member	Buy
16:56:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2147		(306,441.00)	Member	Sell
16:58:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2245		10,224.50	Member	Buy
16:58:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2245		(10,224.50)	Client	Sell
16:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3683		5,184,150.00	Member	Buy
16:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5073		5,253,650.00	Member	Buy
16:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5073		(5,253,650.00)	Member	Sell
16:58:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3683		(5,184,150.00)	Member	Sell
16:59:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2233		(2,453,592.00)	Member	Sell
16:59:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2233		2,453,592.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2213		(2,044,260.00)	Member	Sell
16:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2213		2,044,260.00	Client	Buy
17:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2125		5,106,250.00	Member	Buy
17:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2250		11,247,500.00	Member	Buy
17:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2250		(1,022,500.00)	Client	Sell
17:10:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2250		(10,225,000.00)	Client	Sell
17:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2250		(1,022,500.00)	Client	Sell
17:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2250		1,022,500.00	Client	Buy
<b>Total Futures</b>					<b>82</b>		<b>25,124</b>	<b>25,124,000</b>			<b>257 565 843.35</b>		
<b>Total Options</b>					<b>1</b>		<b>202</b>	<b>202,000</b>			<b>14 746 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>83</b>		<b>25,326</b>	<b>25,326,000</b>			<b>272,311,843.35</b>		
11:22:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1438		5,071,900.00	Member	Buy
11:22:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1438		(5,071,900.00)	Member	Sell
11:25:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1403		(5,070,150.00)	Member	Sell
11:25:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1403		5,070,150.00	Member	Buy
12:11:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.1430		(20,286,000.00)	Member	Sell
12:12:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.1430		10,143,000.00	Client	Buy
12:12:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.1430		10,143,000.00	Client	Buy
15:30:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1485		5,074,250.00	Member	Buy
15:30:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1485		(5,074,250.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>35</b>	<b>3,500,000</b>			<b>35 502 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>35</b>	<b>3,500,000</b>			<b>35,502,300.00</b>		
9:35:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3681		(818,405.00)	Member	Sell
9:35:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3681		818,405.00	Client	Buy
9:38:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3687		(818,435.00)	Member	Sell
9:38:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3687		818,435.00	Client	Buy
9:56:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3650		1,636,500.00	Client	Buy
9:56:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3650		(1,636,500.00)	Member	Sell
12:14:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.5550		(1,821,050.00)	Member	Sell
12:14:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.3350		1,796,850.00	Member	Buy
13:08:18	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.5454		(1,042,360.20)	Member	Sell
13:12:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	16.5454		1,042,360.20	Client	Buy
13:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3310		522,592.00	Client	Buy
13:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3310		179,641.00	Client	Buy
13:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.3310		(179,641.00)	Member	Sell
13:15:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.3310		(522,592.00)	Member	Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.5310		1,537,383.00	Client	Buy
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5310		528,992.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	16.5310		(1,537,383.00)	Member	Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5310		(181,841.00)	Member	Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5310		(33,062.00)	Member	Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.5310		(528,992.00)	Member	Sell
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.5310		33,062.00	Client	Buy
13:27:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.5310		181,841.00	Client	Buy
16:54:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4000		(1,640,000.00)	Client	Sell
16:54:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4000		1,640,000.00	Member	Buy
16:56:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4200		16,420.00	Member	Buy
16:56:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4200		(16,420.00)	Client	Sell
16:56:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4358		8,217,900.00	Member	Buy
16:56:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4358		(8,217,900.00)	Member	Sell
16:57:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6643		8,332,150.00	Member	Buy
16:57:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6643		(8,332,150.00)	Member	Sell
16:58:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.4563		2,633,008.00	Member	Buy
16:58:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.4563		(2,633,008.00)	Member	Sell
16:58:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4600		16,460.00	Member	Buy
16:58:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4600		(16,460.00)	Client	Sell
<b>Total Futures</b>					<b>17</b>		<b>1,816</b>	<b>1,816,000</b>			<b>29 964 099.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>1,816</b>	<b>1,816,000</b>			<b>29,964,099.20</b>		
10:13:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8950		(694,750.00)	Member	Sell
10:13:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8950		694,750.00	Client	Buy
11:46:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7033		(82,219.80)	Member	Sell
11:46:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.7033		82,219.80	Client	Buy
12:37:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.6885		4,243,435.00	Member	Buy
12:37:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	13.6885		(4,243,435.00)	Client	Sell
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7085		534,631.50	Client	Buy
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7085		(164,502.00)	Member	Sell
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7085		1,521,643.50	Client	Buy
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7085		164,502.00	Client	Buy
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7085		27,417.00	Client	Buy
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7085		(27,417.00)	Member	Sell
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7085		(1,521,643.50)	Member	Sell
13:25:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.7085		(534,631.50)	Member	Sell
15:37:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7029		205,543.50	Member	Buy
15:37:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7029		(205,543.50)	Client	Sell
16:26:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7353		(137,353.00)	Client	Sell
16:26:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7353		137,353.00	Member	Buy
16:32:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		343,500.00	Member	Buy
16:32:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7400		(343,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7762		(110,209.60)	Member	Sell
16:51:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7762		110,209.60	Client	Buy
16:56:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7921		6,896,050.00	Member	Buy
16:56:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7921		(6,896,050.00)	Member	Sell
16:57:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		414,300.00	Member	Buy
16:57:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8100		(414,300.00)	Member	Sell
16:59:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9794		(6,989,700.00)	Member	Sell
16:59:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9794		6,989,700.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>1,618</b>	<b>1,618,000</b>			<b>22 365 254.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,618</b>	<b>1,618,000</b>			<b>22,365,254.90</b>		
11:22:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5427		477,135.00	Member	Buy
11:22:18	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5427		(477,135.00)	Member	Sell
12:08:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5300		(476,500.00)	Member	Sell
12:08:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5300		476,500.00	Member	Buy
13:09:00	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6146		(57,687.60)	Member	Sell
13:12:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6146		57,687.60	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>106</b>	<b>106,000</b>			<b>1 011 322.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>106</b>	<b>106,000</b>			<b>1,011,322.60</b>		
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1180		(1,523,166.00)	Member	Sell
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1180		522,546.00	Client	Buy
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1180		(166,770.00)	Member	Sell
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.1180		(522,546.00)	Member	Sell
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1180		(33,354.00)	Member	Sell
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.1180		166,770.00	Client	Buy
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1180		33,354.00	Client	Buy
13:21:53	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	11.1180		1,523,166.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>202</b>	<b>202,000</b>			<b>2 245 836.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>4</b>		<b>202</b>	<b>202,000</b>			<b>2,245,836.00</b>		
<b>Total Futures</b>					<b>125</b>		<b>28,901</b>	<b>32,366,000</b>			<b>348 654 656.05</b>		
<b>Total Options</b>					<b>1</b>		<b>202</b>	<b>202,000</b>			<b>14 746 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>126</b>		<b>29,103</b>	<b>32,568,000</b>			<b>363,400,656.05</b>		