

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Report for 20/11/2	013					
Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:00:16	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2150		(510,750.00) Member	Sell
8:00:16	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2150		510,750.00 Client	Buy
8:04:18	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2140		(510,700.00) Client	Sell
8:04:18	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2140		510,700.00 Member	Buy
8:34:34	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.2540		5,127,000.00 Client	Buy
8:34:34	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.2540		(5,127,000.00) Member	Sell
8:37:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	10.2385		(2,047,700.00) Client	Sell
8:37:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	10.2385		2,047,700.00 Member	Buy
8:48:18	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2540		512,700.00 Member	Buy
8:48:18	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2540		(512,700.00) Client	Sell
8:58:08	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	2,000	2,000,000	10.2456		(20,491,200.00) Member	Sell
8:58:08	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	5,000	5,000,000	10.2456		(51,228,000.00) Member	Sell
9:00:45	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	5,000	5,000,000	10.2456		51,228,000.00 Client	Buy
9:01:30	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.2331		20,466.20 Member	Buy
9:01:30	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.2331		(20,466.20) Client	Sell
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	1	1,000	10.2401		10,240.10 Member	Buy
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2401		512,005.00 Member	Buy
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	10.2401		(512,005.00) Client	Sell
9:03:49	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	1	1,000	10.2401		(10,240.10) Client	Sell
9:06:53	\$ / R 17/03/2014	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	10.3800		103,800.00 Member	Buy
9:06:53	\$ / R 17/03/2014	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	10.3800		(103,800.00) Client	Sell
9:22:33	\$ / R 17/03/2014	Foreign Exchange Future	0.0	0 1	1,000	9	9,000	10.3800		(93,420.00) Member	Sell
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	6	6,000	10.2400		(61,440.00) Member	Sell
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	6	6,000	10.2400		61,440.00 Client	Buy
9:22:33	\$ / R 17/03/2014	Foreign Exchange Future	0.0	0 1	1,000	9	9,000	10.3800		93,420.00 Client	Buy
9:27:21	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.2494		(5,124,700.00) Member	Sell
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	10.2461		(5,123,050.00) Member	Sell
9:27:39	\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	1,000	1,000,000	10.2478		10,247,800.00 Client	Buy
9:30:42	\$ / R 17/03/2014	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	10.3704		259,260.00 Member	Buy

Time		Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										7 1	
9:30:52	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.3704		(259,260.00) Client	Sell
9:31:15	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.2300		(511,500.00) Client	Sell
9:31:15	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.2300		511,500.00 Member	Buy
10:01:47	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2218		102,218.00 Member	Buy
10:01:47	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2218		(102,218.00) Client	Sell
10:11:58	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2125		(102,125.00) Member	Sell
10:11:58	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2125		102,125.00 Client	Buy
10:13:34	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.4949		(1,049,490.00) Member	Sell
10:14:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.4949		1,049,490.00 Client	Buy
10:52:41	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	10.2075		(510,375,000.00) Member	Sell
10:53:13	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	10.2075		(510,375,000.00) Member	Sell
10:55:47	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.2694		(20,538,800.00) Member	Sell
10:55:47	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.2694		20,538,800.00 Client	Buy
10:58:21	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.2045		(2,040,900.00) Member	Sell
10:58:21	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.2045		2,040,900.00 Client	Buy
11:08:44	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50,000	50,000,000	10.2095		(510,475,000.00) Member	Sell
11:28:01	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	19	19,000	10.2126		194,039.40 Member	Buy
11:28:01	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	19	19,000	10.2126		(194,039.40) Client	Sell
11:40:42	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	10.2456		20,491,200.00 Client	Buy
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2093		102,093.00 Member	Buy
11:56:52	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.2093		(102,093.00) Client	Sell
12:26:40	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.2072		(20,414.40) Member	Sell
12:26:40	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.2072		20,414.40 Client	Buy
12:36:32	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40,000	40,000,000	10.2095		408,380,000.00 Client	Buy
12:36:32	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	10.2095		102,095,000.00 Client	Buy
12:45:28	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1944		10,194,400.00 Member	Buy
12:45:28	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1944		(10,194,400.00) Client	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.1900		(203,800.00) Member	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.1901		(203,802.00) Member	Sell
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.1901		203,802.00 Client	Buy
13:40:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.1900		203,800.00 Client	Buy
13:44:01	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,317	1,317,000	10.1987		(13,431,687.90) Member	Sell
13:56:53	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1752		508,760.00 Client	Buy
13:56:53	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.1737		(254,342.50) Member	Sell
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future	0.00	, 1	1,000	6	6,000	10.1700		(61,020.00) Member	Sell
14:18:10	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.1700		61,020.00 Client	Buy
14:23:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.1767		(254,417.50) Member	Sell
14:23:04 14:24:10	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	125	125,000	10.1767		1,270,125.00 Client	Buy
14:24:10 14:24:10	\$ / R 13/12/2013 \$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1810		(508,835.00) Member	Sell
		o o	0.00	1			10,000	10.1767		(101,750.00) Member	Sell
14:36:27 14:36:27	\$ / R 13/12/2013 \$ / P 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10 10	10,000	10.1750		101,750.00 Member	
14:36:27	\$ / R 13/12/2013	Foreign Exchange Future			1,000	10					Buy
14:50:05 14:50:05	\$ / R 13/12/2013 \$ / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	25 25	25,000 25,000	10.1775 10.1775		(254,437.50) Member 254,437.50 Client	Sell Buy

14:51:47 \$ / R 13 14:55:55 \$ / R 13 14:59:32 \$ / R 13 14:59:32 \$ / R 13 14:59:43 \$ / R 13 14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:22:57 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 17/03/2014 R 17/03/2014 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	Put	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Trades 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Value 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	150 150 5,616 10 10 25 1 1	Nominal 150,000 150,000 5,616,000 10,000 10,000 25,000 1,000 1,000	Price 10.1720 10.2085 10.2372 10.3062 10.3062 10.1651 10.1650	Rate	Type 1,525,800.00 Member (1,531,275.00) Member 57,492,115.20 Member (103,062.00) Member 103,062.00 Client (254,127.50) Member (10,165.00) Member	Sell Buy Sell Buy Sell Buy Sell Sell
14:51:47 \$ / R 13 14:55:55 \$ / R 13 14:59:32 \$ / R 13 14:59:32 \$ / R 13 14:59:43 \$ / R 13 14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:22:57 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 17/03/2014 R 17/03/2014 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	150 5,616 10 10 25 1 1	150,000 5,616,000 10,000 10,000 25,000 1,000	10.2085 10.2372 10.3062 10.3062 10.1651 10.1650		(1,531,275.00) Member 57,492,115.20 Member (103,062.00) Member 103,062.00 Client (254,127.50) Member	Sell Buy Sell Buy Sell
14:55:55 \$ / R 12 14:59:32 \$ / R 17 14:59:32 \$ / R 17 14:59:32 \$ / R 17 14:59:43 \$ / R 17 14:59:44 \$ / R 17 15:04:54 \$ / R 17 15:06:46 \$ / R 17 15:10:54 \$ / R 17 15:10:54 \$ / R 17 15:10:54 \$ / R 17 15:14:00 \$ / R 17 15:14:50 \$ / R 17 15:24:13 \$ / R 17 15:22:23 \$ / R 17 15:24:13 \$ / R 17 15:22:37 \$ / R 17 15:28:05 \$ / R 17 15:28:05 \$ / R 17 15:32:41 \$ / R 17 15:32:57 \$ / R 17 15:43:32 \$ / R 17 15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:48 \$ / R 17 <td>R 13/12/2013 R 17/03/2014 R 17/03/2014 R 13/12/2013 R 13/12/2013</td> <td>Foreign Exchange Future Foreign Exchange Future</td> <td></td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>1 1 1 1 1 1 1</td> <td>1,000 1,000 1,000 1,000 1,000 1,000</td> <td>5,616 10 10 25 1 1</td> <td>5,616,000 10,000 10,000 25,000 1,000</td> <td>10.2372 10.3062 10.3062 10.1651 10.1650</td> <td></td> <td>57,492,115.20 Member (103,062.00) Member 103,062.00 Client (254,127.50) Member</td> <td>Buy Sell Buy Sell</td>	R 13/12/2013 R 17/03/2014 R 17/03/2014 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	5,616 10 10 25 1 1	5,616,000 10,000 10,000 25,000 1,000	10.2372 10.3062 10.3062 10.1651 10.1650		57,492,115.20 Member (103,062.00) Member 103,062.00 Client (254,127.50) Member	Buy Sell Buy Sell
14:59:32 \$ / R 17 14:59:32 \$ / R 17 14:59:43 \$ / R 17 14:59:44 \$ / R 17 15:04:54 \$ / R 17 15:06:46 \$ / R 17 15:06:46 \$ / R 17 15:10:54 \$ / R 17 15:10:54 \$ / R 17 15:11:50 \$ / R 17 15:12:22:33 \$ / R 17 15:24:31 \$ / R 17 15:22:33 \$ / R 17 15:22:34 \$ / R 17 15:22:37 \$ / R 17 15:22:305 \$ / R 17 15:32:41 \$ / R 17 15:32:57 \$ / R 17 15:33:08 \$ / R 17 15:43:32 \$ / R 17 15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:48 \$ / R 17	R 17/03/2014 R 17/03/2014 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 1 1	10,000 10,000 25,000 1,000	10.3062 10.3062 10.1651 10.1650		(103,062.00) Member 103,062.00 Client (254,127.50) Member	Sell Buy Sell
14:59:32 \$ / R 12 14:59:43 \$ / R 13 14:59:44 \$ / R 13 14:59:44 \$ / R 13 14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:22:37 \$ / R 13 15:22:57 \$ / R 13 15:32:57 \$ / R 13 15:33:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 17/03/2014 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 25 1 1	10,000 25,000 1,000	10.3062 10.1651 10.1650		103,062.00 Client (254,127.50) Member	Buy Sell
14:59:43 \$ / R 13 14:59:44 \$ / R 13 14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:22:37 \$ / R 13 15:22:05 \$ / R 13 15:22:05 \$ / R 13 15:32:57 \$ / R 13 15:33:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	25 1 1	25,000 1,000	10.1651 10.1650		(254,127.50) Member	Sell
14:59:44 \$ / R 13 14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:22:37 \$ / R 13 15:22:37 \$ / R 13 15:22:37 \$ / R 13 15:22:57 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	1 1	1,000	10.1650			
14:59:44 \$ / R 13 15:04:54 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:00 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:22:37 \$ / R 13 15:22:37 \$ / R 13 15:22:37 \$ / R 13 15:22:38:05 \$ / R 13 15:22:57 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1	1,000 1,000					(10,165,00) Member	Sell
15:04:54 \$ / R 12 15:06:46 \$ / R 12 15:10:54 \$ / R 12 15:11:54 \$ / R 12 15:14:00 \$ / R 12 15:14:50 \$ / R 12 15:22:23 \$ / R 12 15:24:13 \$ / R 12 15:22:37 \$ / R 12 15:22:37 \$ / R 12 15:28:05 \$ / R 12 15:28:05 \$ / R 12 15:32:57 \$ / R 12 15:38:08 \$ / R 12 15:38:08 \$ / R 12 15:43:32 \$ / R 12 15:44:42 \$ / R 12 15:44:42 \$ / R 12 15:44:48 \$ / R 12	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1	1,000		1.000	40 4050		(10,100.00) Member	
15:06:46 \$ / R 13 15:06:46 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:14:50 \$ / R 13 15:24:13 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:22:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1			.,	10.1650		10,165.00 Client	Buy
15:06:46 \$ / R 12 15:10:54 \$ / R 12 15:10:54 \$ / R 12 15:10:54 \$ / R 12 15:11:50 \$ / R 12 15:14:00 \$ / R 12 15:14:50 \$ / R 12 15:24:13 \$ / R 12 15:24:31 \$ / R 12 15:24:31 \$ / R 12 15:28:05 \$ / R 12 15:28:05 \$ / R 12 15:32:41 \$ / R 12 15:32:57 \$ / R 12 15:38:08 \$ / R 12 15:38:08 \$ / R 12 15:43:32 \$ / R 12 15:44:42 \$ / R 12 15:44:42 \$ / R 12 15:44:48 \$ / R 12	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	-		5,616	5,616,000	10.2372		(57,492,115.20) Client	Sell
15:10:54 \$ / R 13 15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:00 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:24:31 \$ / R 13 15:24:31 \$ / R 13 15:24:31 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future				1,000	1,317	1,317,000	10.2057		(13,440,906.90) Member	Sell
15:10:54 \$ / R 13 15:14:00 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:24:13 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	1,317	1,317,000	10.2057		13,440,906.90 Client	Buy
15:14:00 \$ / R 13 15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:24:31 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1515		(507,575.00) Member	Sell
15:14:00 \$ / R 13 15:14:50 \$ / R 13 15:22:23 \$ / R 13 15:22:33 \$ / R 13 15:24:13 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:27:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013 R 13/12/2013			0.00	1	1,000	50	50,000	10.1515		507,575.00 Client	Buy
15:14:50 \$ / R 10 15:22:23 \$ / R 10 15:24:13 \$ / R 10 15:24:13 \$ / R 10 15:24:31 \$ / R 10 15:27:37 \$ / R 10 15:28:05 \$ / R 10 15:28:05 \$ / R 10 15:32:41 \$ / R 10 15:32:57 \$ / R 10 15:38:08 \$ / R 10 15:43:32 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1674		50,837,000.00 Member	Buy
15:22:23 \$ / R 13 15:24:13 \$ / R 13 15:24:31 \$ / R 13 15:24:31 \$ / R 13 15:27:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13				0.00	1	1,000	5,000	5,000,000	10.1674		(50,837,000.00) Client	Sell
15:24:13 \$ / R 10 15:24:31 \$ / R 10 15:27:37 \$ / R 10 15:28:05 \$ / R 10 15:28:05 \$ / R 10 15:28:05 \$ / R 10 15:32:41 \$ / R 10 15:32:57 \$ / R 10 15:38:08 \$ / R 10 15:38:08 \$ / R 10 15:43:32 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10		Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1674		20,334,800.00 Member	Buy
15:24:31 \$ / R 13 15:27:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:33:02 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1553		(253,882.50) Member	Sell
15:27:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1674		(20,334,800.00) Client	Sell
15:27:37 \$ / R 13 15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future	С	10.20	1	1,000	500	500,000	133.5300		66,765,000.00 Member	Buy
15:28:05 \$ / R 13 15:28:05 \$ / R 13 15:32:41 \$ / R 13 15:32:57 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2085		1,531,275.00 Client	Buy
15:28:05 \$ / R 10 15:32:41 \$ / R 10 15:32:57 \$ / R 10 15:38:08 \$ / R 10 15:38:08 \$ / R 10 15:43:32 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10	R 13/12/2013	Foreign Exchange Future	С	10.20	1	1,000	500	500,000	124.0000		(62,000,000.00) Client	Sell
15:32:41 \$ / R 10 15:32:57 \$ / R 10 15:38:08 \$ / R 10 15:38:08 \$ / R 10 15:38:08 \$ / R 10 15:43:32 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10	R 13/12/2013	Foreign Exchange Future	С	10.20	1	1,000	500	500,000	124.0000		62,000,000.00 Member	Buy
15:32:57 \$ / R 10 15:38:08 \$ / R 10 15:38:08 \$ / R 10 15:43:32 \$ / R 10 15:44:32 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:42 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10 15:44:48 \$ / R 10	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1568		(507,840.00) Member	Sell
15:38:08 \$ / R 13 15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1568		507,840.00 Client	Buy
15:38:08 \$ / R 13 15:43:32 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1510		(40,604.00) Member	Sell
15:43:32 \$ / R 13 15:43:32 \$ / R 13 15:44:42 \$ / R 13 15:44:42 \$ / R 13 15:44:48 \$ / R 13 15:44:48 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1510		40,604.00 Client	Buy
15:43:32 \$ / R 13 15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:48 \$ / R 17 15:44:48 \$ / R 17 15:44:48 \$ / R 17	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450		(10,145.00) Member	Sell
15:44:42 \$ / R 17 15:44:42 \$ / R 17 15:44:48 \$ / R 17 15:44:48 \$ / R 17	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450		10,145.00 Client	Buy
15:44:42 \$ / R 17 15:44:48 \$ / R 17 15:44:48 \$ / R 17 15:44:48 \$ / R 17	R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2875		(205,750.00) Member	Sell
15:44:48 \$ / R 17 15:44:48 \$ / R 17	R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2875		205,750.00 Client	Buy
15:44:48 \$ / R 17	R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2850		(925,650.00) Member	Sell
	R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2850		925,650.00 Client	Buy
15:47:01 \$ / R 13	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1425		(202,850.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1425		202,850.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future		0.00	, 1	1,000	4	4,000	10.1420		(40,560.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1400		40,560.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4 10	10,000	10.1400		101,300.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00) Member	Sell
	R 13/12/2013 R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		(253,282.50) Member	Sell
	10/12/2010				1							
	D 12/12/2012	Foreign Exchange Future		0.00		1,000	50	50,000	10.1290		(506,450.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50 100	50,000	10.1290		506,450.00 Client	Buy
16:01:22 \$ / R 17 16:01:22 \$ / R 17	R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	100 100	100,000 100,000	10.2690 10.2690		(1,026,900.00) Member 1,026,900.00 Client	Sell Buy

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1300	(1,013,000.00) Member	Sell
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1300	1,013,000.00 Client	Buy
16:06:59	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.2712	(20,542.40) Member	Sell
6:06:59	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.2712	20,542.40 Client	Buy
6:07:46	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1340	101,340.00 Client	Buy
6:07:46	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1340	(101,340.00) Member	Sell
5:13:38	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1297	(1,012,970.00) Member	Sell
6:14:08	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.1297	1,012,970.00 Client	Buy
6:18:33	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1250	(101,250.00) Member	Sell
6:18:33	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.1250	101,250.00 Client	Buy
6:18:34	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1223	(5,061,150.00) Member	Sell
6:18:34	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.2588	(5,129,400.00) Member	Sell
6:18:34	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.2588	5,129,400.00 Member	Buy
6:18:34	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.1223	5,061,150.00 Member	Buy
6:18:35	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1223	(50,611.50) Member	Sell
6:18:35	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1223	50,611.50 Client	Buy
:19:15	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2602	51,301.00 Client	Buy
5:19:15	\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2602	(51,301.00) Member	Sell
:22:56	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1208	(506,040.00) Client	Sell
:22:56	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.1208	506,040.00 Member	Buy
6:44:41	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1361	(50,680.50) Member	Sell
6:44:41	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.1361	50,680.50 Client	Buy
6:54:20	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1400	10,140,000.00 Member	Buy
6:54:20	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	10.1400	(10,140,000.00) Member	Sell
otal Futu	res			68		130,124	130,123,500		1 328 588 109.30	
otal Opti	ons			2		750	750,000		95 382 500.00	
otal for \$	/ R Foreign Exchange	e Future		70		130,874	130,873,500		1,423,970,609.30	
:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	11	1,100,000	10.2275	(11,250,250.00) Member	Sell
):01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	11	1,100,000	10.2275	11,250,250.00 Client	Buy
5:58:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1241	(5,062,050.00) Member	Sell
58:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1241	5,062,050.00 Member	Buy
6:10:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1285	(5,064,250.00) Member	Sell
6:10:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1285	5,064,250.00 Member	Buy
6:18:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1223	(5,061,150.00) Member	Sell
6:18:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1223	5,061,150.00 Member	Buy
6:44:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1330	(5,066,500.00) Member	Sell
6:44:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1330	5,066,500.00 Member	Buy
6:45:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1340	(5,067,000.00) Member	Sell
		Foreign Exchange Future	0.00	1	100,000	5	500,000	10.1340	5,067,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			6		36	3,600,000			36 571 200.00	
Total Opti	ons										
Total for \$	/ R MAXI Foreign Ex	change Future		6		36	3,600,000			36,571,200.00	
8:37:49	£/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.4585		(1,645,850.00) Client	Sell
8:37:49	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.4585		1,645,850.00 Member	Buy
10:15:05	£/R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.4800		3,296,000.00 Client	Buy
10:15:05	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.4800		(3,296,000.00) Member	Sell
10:39:07	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	16.4550		(164,550.00) Client	Sell
10:39:07	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	16.4550		164,550.00 Member	Buy
11:27:06	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	16.4825		49,447.50 Member	Buy
11:27:06	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	16.4825		(49,447.50) Client	Sell
15:36:45	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.3821		(16,382.10) Member	Sell
15:36:45	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	16.3821		16,382.10 Client	Buy
Total Futu	ires			5		314	314,000			5 172 229.60	
otal Opti	ons										
otal for £	/ R Foreign Exchang	e Future		5		314	314,000			5,172,229.60	
13:44:01	¥/R 13/12/2013	Foreign Exchange Future	0.00	1	100,000	1,015	101,500,000	0.1021		10,362,135.00 Member	Buy
13:44:01	¥ / R 13/12/2013	Foreign Exchange Future	0.00	1	100,000	1,015	101,500,000	0.1021		(10,362,135.00) Client	Sell
15:06:23	¥ / R 13/12/2013	Foreign Exchange Future	0.00	1	100,000	1,015	101,500,000	0.1021		10,362,135.00 Member	Buy
Fotal Futu	ires			2		1,523	152,250,000			15 543 202.50	
Total Opti	ons										
Total for ¥ / R Foreign Exchange Future				2		1,523	152,250,000			15,543,202.50	
13:41:01	€ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9631		(6,981,550.00) Member	Sell
13:41:01	€ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9631		6,981,550.00 Member	Buy
16:18:34	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.7056		(3,426,400.00) Member	Sell
16:18:34	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.7056		3,426,400.00 Member	Buy
16:45:15	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.7166		(1,371,660.00) Member	Sell
16:45:15	€/R13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.7166		1,371,660.00 Client	Buy
Total Futures				3		850	850,000			11 779 610.00	
Total Opti	ons										
otal for €	/ R Foreign Exchang	e Future		3		850	850,000			11,779,610.00	
8:00:16	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5990		(479,950.00) Member	Sell
8:00:16	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5990		479,950.00 Client	Buy
9:28:52	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5900		(239,750.00) Member	Sell
9:28:52	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5900		239,750.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
13:41:43	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5495		4,774,750.00 Member	Buy
13:41:43	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5495		(4,774,750.00) Member	Sell
13:58:50	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.6172		(4,774,730.00) Member (961,720.00) Member	Sell
13:58:50	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.6172		961,720.00 Client	Buy
14:29:05	AU\$ / R 17/03/2014 AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.6204		(962,040.00) Member	Sell
	AU\$ / R 17/03/2014 AU\$ / R 17/03/2014	5 S	0.00	1		100	,	9.6204			
14:29:05		Foreign Exchange Future		1	1,000		100,000			962,040.00 Client	Buy
15:38:25	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5000		475,000.00 Member	Buy
15:38:50	AU\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5000		(475,000.00) Client	Sell
Total Futures				6		825	825,000			7 893 210.00	
Total Opti	ons										
Total for AU\$ / R Foreign Exchange Future				6		825	825,000			7,893,210.00	
Total Futures				90		133,671	287,962,500			1 405 547 561.40	
Total Options				2		750	750,000			95 382 500.00	
Grand Total for all Instruments			91		134,421	288,712,500	1,500,930,061.40				