



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/11/2013

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
8:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1075		5,053,750.00	Client	Buy
9:03:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1566		(71,096.20)	Client	Sell
9:03:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1566		71,096.20	Member	Buy
9:20:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1782		(50,891.00)	Member	Sell
9:20:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1782		50,891.00	Client	Buy
9:34:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1800		2,545,000.00	Member	Buy
9:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1942		(1,631,072.00)	Member	Sell
9:35:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1942		1,631,072.00	Client	Buy
10:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.1855		(825,025.50)	Client	Sell
10:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.1855		825,025.50	Member	Buy
10:14:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1855		(10,185,500.00)	Member	Sell
10:19:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1900		10,190,000.00	Client	Buy
10:19:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2305		(1,023,050.00)	Member	Sell
10:30:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1630		10,163,000.00	Member	Buy
10:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1630		(10,163,000.00)	Client	Sell
10:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3178		(20,635.60)	Member	Sell
10:58:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3178		20,635.60	Client	Buy
11:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3100		(257,750.00)	Member	Sell
11:12:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3100		257,750.00	Client	Buy
11:16:43	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	321.0000		(963,000,000.00)	Member	Sell
11:20:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	344.0000		1,032,000,000.00	Client	Buy
11:20:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	344.0000		(1,032,000,000.00)	Member	Sell
11:46:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3025		1,545,375.00	Member	Buy
11:46:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3025		(1,545,375.00)	Client	Sell
11:49:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3050		1,030,500.00	Member	Buy
11:49:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3050		(1,030,500.00)	Client	Sell
11:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1726		(101,726.00)	Client	Sell
11:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1726		101,726.00	Member	Buy
11:56:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.1709		(732,304.80)	Client	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
11:56:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.1709		732,304.80	Member	Buy
12:00:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3100		(257,750.00)	Member	Sell
12:00:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3100		257,750.00	Client	Buy
12:49:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1535		(10,153.50)	Member	Sell
12:49:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1535		10,153.50	Client	Buy
12:56:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1477		(121,772.40)	Member	Sell
12:56:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1477		121,772.40	Client	Buy
13:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1515		5,075,750.00	Client	Buy
13:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1515		(5,075,750.00)	Member	Sell
13:24:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3010		(2,060,200.00)	Member	Sell
13:25:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3010		2,060,200.00	Client	Buy
14:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		50,925.00	Member	Buy
14:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.1860		723,206.00	Member	Buy
14:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.1860		(723,206.00)	Member	Sell
14:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		(50,925.00)	Client	Sell
14:30:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		(101,900.00)	Client	Sell
14:30:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		101,900.00	Client	Buy
14:31:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.1900		4,177,900.00	Member	Buy
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2000		153,000.00	Member	Buy
14:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2000		(153,000.00)	Client	Sell
14:53:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2207		(511,035.00)	Client	Sell
14:53:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		255,000.00	Member	Buy
15:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Member	Buy
15:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Client	Sell
15:28:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2100		10,210,000.00	Member	Buy
15:28:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2100		(10,210,000.00)	Client	Sell
16:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3550		310,650.00	Member	Buy
16:11:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3550		(310,650.00)	Client	Sell
16:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2342		5,117,100.00	Member	Buy
16:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2342		(5,117,100.00)	Member	Sell
16:22:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2339		(255,847.50)	Member	Sell
16:22:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2339		255,847.50	Client	Buy
16:24:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2350		51,175.00	Member	Buy
16:24:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2350		(51,175.00)	Client	Sell
16:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5075		(21,015,000.00)	Client	Sell
16:26:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5075		21,015,000.00	Member	Buy
16:29:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2350		10,235.00	Member	Buy
16:29:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2350		(10,235.00)	Client	Sell
16:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2415		256,037.50	Member	Buy
16:40:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2383		5,119,150.00	Member	Buy
16:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3793		(3,113,790.00)	Client	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
16:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3793		3,113,790.00	Member	Buy
16:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2450		3,073,500.00	Member	Buy
16:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2450		(3,073,500.00)	Client	Sell
16:46:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2428		5,018,972.00	Member	Buy
16:46:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2430		(102,430.00)	Member	Sell
16:46:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2430		102,430.00	Member	Buy
16:46:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428		102,428.00	Member	Buy
16:47:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2405		92,164.50	Client	Buy
16:47:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2405		(92,164.50)	Client	Sell
16:48:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2380		5,119,000.00	Member	Buy
16:48:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2380		(5,119,000.00)	Client	Sell
16:49:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2400		(163,840.00)	Client	Sell
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2477		963,283.80	Member	Buy
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2478		(1,024,780.00)	Client	Sell
16:56:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2550		(10,255.00)	Client	Sell
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Member	Buy
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Member	Buy
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000		31,200.00	Member	Buy
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000		(31,200.00)	Client	Sell
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Client	Sell
16:56:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Client	Sell
16:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		(10,260.00)	Client	Sell
16:57:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2698		(205,396.00)	Member	Sell
16:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2652		(225,834.40)	Member	Sell
16:58:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2669		(225,871.80)	Member	Sell
16:58:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2653		(307,959.00)	Client	Sell
16:58:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2611		82,088.80	Member	Buy
16:58:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2688		(225,913.60)	Member	Sell
16:58:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2670		(225,874.00)	Member	Sell
16:59:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2666		(225,865.20)	Member	Sell
16:59:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2668		(215,602.80)	Member	Sell
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.2645		2,237,661.00	Client	Buy
16:59:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2651		(215,567.10)	Member	Sell
17:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,160	2,160,000	10.2616		22,165,056.00	Member	Buy
Total Futures					52		10,824	10,824,000			111 213 340.50		
Total Options					2		4,500	4,500,000			1 513 500 000.00		
Total for \$ / R Foreign Exchange Future					53		15,324	15,324,000			1,624,713,340.50		
10:04:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.1805		15,270,750.00	Member	Buy
10:04:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.1805		(15,270,750.00)	Client	Sell
16:04:01	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1965		5,098,250.00	Member	Buy
16:04:01	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1965		(5,098,250.00)	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
16:11:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2095		5,104,750.00	Member	Buy
16:11:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2095		(5,104,750.00)	Member	Sell
16:28:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2338		5,116,900.00	Member	Buy
16:28:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2338		(5,116,900.00)	Member	Sell
16:37:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2384		5,119,200.00	Member	Buy
16:37:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2384		(5,119,200.00)	Member	Sell
Total Futures					5		35	3,500,000			35 709 850.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		35	3,500,000			35,709,850.00		
8:58:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5040		(4,951,200.00)	Member	Sell
9:33:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5040		4,951,200.00	Client	Buy
9:34:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5060		16,506.00	Member	Buy
9:34:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5060		(16,506.00)	Client	Sell
11:12:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5100		(4,953,000.00)	Client	Sell
11:12:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5100		4,953,000.00	Member	Buy
11:44:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		165,000.00	Member	Buy
11:44:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5000		(165,000.00)	Client	Sell
11:46:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5289		8,264,450.00	Member	Buy
11:46:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5289		(8,264,450.00)	Member	Sell
11:51:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		16,550.00	Member	Buy
11:51:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5500		(16,550.00)	Client	Sell
12:06:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5403		165,403.00	Member	Buy
12:32:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5271		165,271.00	Member	Buy
12:32:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5337		(330,674.00)	Client	Sell
13:21:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5500		(4,965,000.00)	Client	Sell
13:21:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5500		4,965,000.00	Member	Buy
13:54:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.5975		14,937,750.00	Client	Buy
13:54:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	16.5975		(14,937,750.00)	Member	Sell
14:06:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6000		16,600.00	Member	Buy
14:06:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6000		(16,600.00)	Client	Sell
15:10:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8278		(420,695.00)	Client	Sell
15:10:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8278		420,695.00	Member	Buy
15:35:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6500		16,650.00	Member	Buy
15:35:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6500		(16,650.00)	Client	Sell
16:01:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6440		(3,328,800.00)	Client	Sell
16:01:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6440		3,328,800.00	Member	Buy
16:18:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6892		8,344,600.00	Member	Buy
16:18:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6892		(8,344,600.00)	Member	Sell
16:39:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6920		166,920.00	Member	Buy
16:39:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6920		(166,920.00)	Client	Sell
16:56:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7000		16,700.00	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
16:56:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7000		(16,700.00)	Client	Sell
16:57:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7100		(83,550.00)	Client	Sell
16:57:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7100		83,550.00	Client	Buy
16:59:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7219		167,219.00	Client	Buy
17:01:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7219		(167,219.00)	Client	Sell
Total Futures					19		3,085	3,085,000			51 161 864.00		
Total Options													
Total for £ / R Foreign Exchange Future					19		3,085	3,085,000			51,161,864.00		
9:47:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8278		(6,913,900.00)	Member	Sell
9:47:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8278		6,913,900.00	Member	Buy
10:02:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8312		3,457,800.00	Member	Buy
10:02:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8312		(3,457,800.00)	Member	Sell
10:25:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0210		35,052,500.00	Client	Buy
10:25:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.0210		(35,052,500.00)	Member	Sell
10:54:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Member	Buy
10:54:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Client	Sell
11:20:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8250		138,250.00	Member	Buy
11:20:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8250		(138,250.00)	Client	Sell
11:49:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0274		140,274.00	Member	Buy
11:49:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0274		(140,274.00)	Client	Sell
15:04:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8706		(3,467,650.00)	Member	Sell
15:04:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8706		3,467,650.00	Member	Buy
15:28:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8825		3,470,625.00	Member	Buy
15:28:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8825		(3,470,625.00)	Member	Sell
16:04:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9091		(1,279,637.20)	Client	Sell
16:04:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.9091		1,279,637.20	Member	Buy
16:37:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9171		6,958,550.00	Member	Buy
16:37:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9171		(6,958,550.00)	Member	Sell
16:53:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Member	Buy
16:53:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Client	Sell
Total Futures					11		4,377	4,377,000			61 087 036.20		
Total Options													
Total for € / R Foreign Exchange Future					11		4,377	4,377,000			61,087,036.20		
10:02:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2631		463,155.00	Member	Buy
10:02:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2631		(463,155.00)	Member	Sell
13:18:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2618		(463,090.00)	Member	Sell
13:18:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2618		463,090.00	Client	Buy
16:04:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2609		463,045.00	Member	Buy
16:04:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2609		(463,045.00)	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
16:11:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2580		(4,629,000.00)	Member	Sell
16:11:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2580		4,629,000.00	Member	Buy
16:28:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2825		464,125.00	Member	Buy
16:28:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2825		(464,125.00)	Member	Sell
Total Futures					5		700	700,000			6 482 415.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		700	700,000			6,482,415.00		
16:05:26	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640		(244,100.00)	Member	Sell
16:05:36	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640		244,100.00	Client	Buy
Total Futures					1		25	25,000			244 100.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			244,100.00		
Total Futures					92		19,046	22,511,000			265 898 605.70		
Total Options					2		4,500	4,500,000			1 513 500 000.00		
Grand Total for all Instruments					94		23,546	27,011,000			1,779,398,605.70		