

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

	Report for 31/12/2013										
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
8:25:50	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	30	30,000	10.6016		318,048.00 Member	Buy
8:25:50	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	30	30,000	10.6016		(318,048.00) Client	Sell
8:49:02	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	80	80,000	10.5655		(845,240.00) Client	Sell
8:49:02	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	80	80,000	10.5655		845,240.00 Member	Buy
8:49:45	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	498	498,000	10.6365		5,296,977.00 Client	Buy
8:49:45	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	498	498,000	10.6365		(5,296,977.00) Client	Sell
8:50:36	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.6290		1,062,900.00 Member	Buy
8:50:36	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.5425		(1,054,250.00) Member	Sell
8:50:36	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	100	100,000	10.6290		(1,062,900.00) Client	Sell
8:50:36	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	100	100,000	10.5425		1,054,250.00 Client	Buy
8:53:20	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	94	94,000	10.6248		(998,731.20) Client	Sell
8:53:20	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	94	94,000	10.6248		998,731.20 Member	Buy
8:53:20	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	200	200,000	10.5900		(2,118,000.00) Member	Sell
9:08:04	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.5380		(5,269,000.00) Member	Sell
9:08:04	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	500	500,000	10.5740		(5,287,000.00) Member	Sell
9:42:01	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	1	1,000	10.5734		10,573.40 Client	Buy
9:42:01	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	1	1,000	10.5734		(10,573.40) Member	Sell
9:54:55	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	50	50,000	10.5340		(526,700.00) Member	Sell
9:54:55	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.5700		5,285,000.00 Client	Buy
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.5470		5,273,500.00 Client	Buy
9:55:26	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	50	50,000	10.6280		(531,400.00) Member	Sell
10:00:03	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	500	500,000	10.5802		5,290,100.00 Member	Buy
10:00:03	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	500	500,000	10.5802		(5,290,100.00) Member	Sell
10:06:06	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	5	5,000	10.5775		(52,887.50) Client	Sell
10:06:06	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	5	5,000	10.5775		52,887.50 Member	Buy
10:11:29	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	2	2,000	10.5835		21,167.00 Member	Buy
10:11:29	\$ / R 17/03/2014	Foreign Exchange Future	0.	00 1	1,000	2	2,000	10.5835		(21,167.00) Client	Sell
10:19:41	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	500	500,000	10.5858		5,292,900.00 Member	Buy
10:19:41	\$ / R 17/03/2014	Foreign Exchange Future	0	00 1	1,000	500	500,000	10.5858		(5,292,900.00) Member	Sell

10:19:51 \$ / R 17/03/2014 10:19:51 \$ / R 17/03/2014 10:35:20 \$ / R 17/03/2014 10:40:18 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:42:28 \$ / R 17/03/2014 10:42:28 \$ / R 17/03/2014 10:42:2 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 13/06/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:20 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 13:59:40 £ / R 17/03/2014 13:59:40 £ / R 17/03/2014 13:59:40 £ / R 17/03/2014 13:50 £ / R 17/03/2014 13:40:04 £ / R 17/03/2014 14:40:04 £ / R 17/03/2014 15:40 CPUENENENENENENENENENENENENENENENENENENEN	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:35:20 \$ / R 17/03/2014 10:40:18 \$ / R 17/03/2014 10:41:09 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:59:35 \$ / R 17/03/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5858		5,292,900.00 Member	Buy
10:40:18 \$ / R 17/03/2014 10:41:09 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:42:20 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:51:15 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5858		(5,292,900.00) Member	Sell
10:41:09 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:47:18 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:7:40 \$ / R 17/03/2014 11:3:3:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6000		(21,200.00) Client	Sell
10:41:15 \$ / R 17/03/2014 10:41:15 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:46:22 \$ / R 17/03/2014 10:47:18 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 12:02:12 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6020		106,020.00 Client	Buy
10:41:15 \$ / R 17/03/2014 10:42:38 \$ / R 17/03/2014 10:46:22 \$ / R 17/03/2014 10:47:18 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:55:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:3:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 13/06/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6052		(5,302,600.00) Member	Sell
10:42:38 \$ / R 17/03/2014 10:46:22 \$ / R 17/03/2014 10:47:18 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 13/06/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 19:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.6037		424,148.00 Member	Buy
10:46:22 \$ / R 17/03/2014 10:47:18 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:11 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.6083		(212,166.00) Member	Sell
0:47:18 \$ / R 17/03/2014 10:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:59:46 \$ / R 17/03/2014 12:59:46 \$ / R 17/03/2014 12:200:19 \$ / R 17/03/2014 12:200:19 \$ / R 17/03/2014 12:201:11 \$ / R 17/03/2014 12:201:11 \$ / R 17/03/2014 12:201:12 \$ / R 17/03/2014 12:201:13 \$ / R 17/03/2014 12:201:14 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 <t< td=""><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>40</td><td>40,000</td><td>10.6005</td><td></td><td>(424,020.00) Member</td><td>Sell</td></t<>	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.6005		(424,020.00) Member	Sell
0:47:59 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:45 \$ / R 17/03/2014 11:33:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:11 \$ / R 17/03/2014 12:01:11 \$ / R Foreign Exchange 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>10.5722</td> <td></td> <td>(528,610.00) Member</td> <td>Sell</td>	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.5722		(528,610.00) Member	Sell
0:50:53 \$ / R 17/03/2014 10:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:13:45 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:58:21 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:59:46 \$ / R 17/03/2014 12:59:46 \$ / R 17/03/2014 12:200:19 \$ / R 17/03/2014 12:201:11 \$ / R 17/03/2014 12:201:11 \$ / R 17/03/2014 12:01:11 \$ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6019		5,300,950.00 Member	Buy
0:50:53 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 10:51:15 \$ / R 17/03/2014 11:17:40 \$ / R 17/03/2014 11:15:3:45 \$ / R 17/03/2014 11:59:35 \$ / R 13/06/2014 11:59:35 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 11:59:46 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:00:19 \$ / R 17/03/2014 12:01:11 \$ / R T7/03/2014 12:01:11 \$ / R T7/03/2014 12:01:11 \$ / R T7/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 <	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.6020		5,301,000.00 Client	Buy
0:51:15 \$ / R 17/03/2014 0:51:15 \$ / R 17/03/2014 1:17:40 \$ / R 17/03/2014 1:17:40 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:21 \$ / R 17/03/2014 2:01:21 \$ / R 17/03/2014 2:01:25 £ / R 17/0	Foreign Exchange Future	0.00	1	1,000	28	28,000	10.5975		(296,730.00) Member	Sell
0:51:15 \$ / R 17/03/2014 1:17:40 \$ / R 17/03/2014 1:17:40 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:25 £ / R 17/03/2014 2:01:25 £ / R 17/03/2014 2:37:25 £ / R 17/03/2014 2:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.5988		423,952.00 Client	Buy
1:17:40 \$ / R 17/03/2014 1:17:40 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 \$ / R 17/03/2014 2:01:16 \$ / R 17/03/2014 2:01:17 \$ / R 17/03/2014 2:01:18 \$ / R 17/03/2014 2:01:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	117	117,000	10.5950		1,239,615.00 Client	Buy
1:17:40 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 \$ / R 17/03/2014 2:01:16 \$ / R 17/03/2014 2:01:17 \$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	117	117,000	10.5950		(1,239,615.00) Member	Sell
1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 £ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 £ / R 17/03/2014 2:37:25 £ / R 17/03/2014 2:40:04 £ / R 17/03/2014 2:40:04 £ / R 17/03/2014 2:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6087		530,435.00 Member	Buy
1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 \$ / R 17/03/2014 2:01:13 \$ / R 17/03/2014 2:01:14 \$ / R 17/03/2014 2:01:15 £ / R 17/03/2014 2:01:10 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:12 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.6087		(530,435.00) Client	Sell
1:33:45 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 cotal Futures otal for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6090		(106,090.00) Client	Sell
1:58:21 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 cotal Futures otal for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 1:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6090		106,090.00 Member	Buy
1:58:21 \$ / R 17/03/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 otal Futures otal for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6061		(106,061.00) Member	Sell
1:59:35 \$ / R 13/06/2014 1:59:35 \$ / R 13/06/2014 1:59:36 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 cotal Futures state for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.6061		106,061.00 Member	Buy
1:59:35 \$ / R 13/06/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:01:11 \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7717		538,585.00 Client	Buy
1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R T/03/2014 2:01:12 \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7717		(538,585.00) Member	Sell
1:59:46 \$ / R 17/03/2014 1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.6200		2,124,000.00 Member	Buy
1:59:46 \$ / R 17/03/2014 2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 2:0tal Futures Total Options Total for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6200		21,240.00 Member	Buy
2:00:19 \$ / R 17/03/2014 2:01:11 \$ / R 17/03/2014 otal Futures otal Options otal for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 otal Futures	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.6200		(21,240.00) Client	Sell
2:01:11 \$ / R 17/03/2014 Total Futures Total Options Total for \$ / R Foreign Exchange 0:37:25 £ / R 17/03/2014 0:37:25 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 0:40:04 £ / R 17/03/2014 Total Futures	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.5900		2,118,000.00 Client	Buy
Fotal Options Total for \$ / R Foreign Exchange 9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.6200		(2,124,000.00) Client	Sell
otal for \$ / R Foreign Exchange :37:25 £ / R 17/03/2014 :37:25 £ / R 17/03/2014 :40:04 £ / R 17/03/2014	Total Futures		29		4,964	4,964,000			52 577 698.10	
9:37:25 £ / R 17/03/2014 9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014										
9:37:25 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 Statistical Futures	inge Future		29		4,964	4,964,000			52,577,698.10	
9:40:04 £ / R 17/03/2014 9:40:04 £ / R 17/03/2014 Fotal Futures	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.4130		(17,413.00) Member	Sell
9:40:04 £ / R 17/03/2014 Total Futures	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.4130		17,413.00 Client	Buy
otal Futures	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.4200		(1,742,000.00) Client	Sell
	Foreign Exchange Future	0.00	1	1,000	100	100,000	17.4200		1,742,000.00 Member	Buy
otal Options	Total Futures				101	101,000			1 759 413.00	
Fotal for £ / R Foreign Exchange	inge Future		2		101	101,000			1,759,413.00	
8:49:02 AU\$ / R 17/03/2014	· · · · · · · · · · · · · · · · · · ·	0.00		1,000	170	170,000	9.3960		1,597,320.00 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
8:49:02	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	170	170,000	9.3960		(1,597,320.00) Member	Sell
10:43:06	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.4174		(282,522.00) Member	Sell
10:43:06	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.4174		282,522.00 Client	Buy
11:33:19	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	46	46,000	9.4005		432,423.00 Member	Buy
11:34:30	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	32	32,000	9.4005		300,816.00 Member	Buy
11:37:15	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.4060		28,218.00 Member	Buy
11:37:15	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	9.4060		(75,248.00) Client	Sell
11:37:15	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	9.4060		75,248.00 Member	Buy
11:37:15	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.4060		(28,218.00) Client	Sell
11:42:58	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	46	46,000	9.4005		(432,423.00) Client	Sell
11:56:42	AU\$ / R 17/03/2014	Foreign Exchange Future	0.00	1	1,000	32	32,000	9.4005		(300,816.00) Client	Sell
Total Futu	Jres			6		289	289,000			2 716 547.00	
Total Option	ions										
Total for AU\$ / R Foreign Exchange Future				6		289	289,000			2,716,547.00	
Total Futures				37		5,354	5,354,000			57 053 658.10	
Total Option	ions										
Grand Total for all Instruments				37		5,354	5,354,000			57,053,658.10	