



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/10/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:40:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600		(1,026,000.00)	Client	Sell
8:40:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600		1,026,000.00	Member	Buy
8:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0985		2,019,700.00	Client	Buy
8:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1235		(1,012,350.00)	Member	Sell
8:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0985		(2,019,700.00)	Member	Sell
8:40:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1235		1,012,350.00	Client	Buy
8:56:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0950		504,750.00	Client	Buy
8:56:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0950		(504,750.00)	Member	Sell
9:03:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0321		(100,321.00)	Client	Sell
9:03:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0321		100,321.00	Member	Buy
9:15:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0898		(605,388.00)	Member	Sell
9:15:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0898		605,388.00	Client	Buy
9:16:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0850		151,275.00	Member	Buy
9:16:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0850		(151,275.00)	Client	Sell
9:17:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0860		(504,300.00)	Member	Sell
9:17:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0860		504,300.00	Client	Buy
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850		252,125.00	Client	Buy
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850		(252,125.00)	Member	Sell
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850		(100,850.00)	Member	Sell
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850		100,850.00	Client	Buy
9:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0850		(10,085.00)	Client	Sell
9:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0850		10,085.00	Client	Buy
9:26:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0850		(80,680.00)	Client	Sell
9:26:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0850		80,680.00	Member	Buy
9:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		1,009,300.00	Member	Buy
9:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0930		(1,009,300.00)	Client	Sell
9:45:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1028		(1,010,280.00)	Member	Sell
9:45:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1028		1,010,280.00	Client	Buy
9:58:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900		50,450.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:58:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0900		(50,450.00)	Member	Sell
10:23:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1081		101,081.00	Client	Buy
10:23:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1081		(101,081.00)	Member	Sell
10:53:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1052		(404,208.00)	Client	Sell
10:53:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1052		404,208.00	Member	Buy
11:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1164		(5,058,200.00)	Member	Sell
11:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1164		5,058,200.00	Member	Buy
11:00:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1199		101,199.00	Member	Buy
11:00:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1199		(101,199.00)	Client	Sell
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1499		(304,497.00)	Client	Sell
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Member	Buy
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1350		50,675.00	Member	Buy
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1350		(50,675.00)	Client	Sell
11:06:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1453		202,906.00	Client	Buy
11:06:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1453		(202,906.00)	Member	Sell
11:12:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1350		304,050.00	Member	Buy
11:12:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1350		(304,050.00)	Client	Sell
11:27:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1297		(5,064,850.00)	Member	Sell
11:31:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1281		(5,064,050.00)	Member	Sell
11:31:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1281		5,064,050.00	Client	Buy
11:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1284		(2,025,680.00)	Member	Sell
11:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1284		2,025,680.00	Client	Buy
11:38:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1330		506,650.00	Member	Buy
11:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1350		3,040,500.00	Client	Buy
11:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1350		(3,040,500.00)	Member	Sell
11:42:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1365		(1,013,650.00)	Client	Sell
11:42:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		507,000.00	Member	Buy
11:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		(50,750.00)	Client	Sell
11:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		50,750.00	Member	Buy
11:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1499		101,499.00	Member	Buy
11:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Member	Buy
11:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
11:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1670		(508,350.00)	Client	Sell
11:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1670		508,350.00	Member	Buy
11:56:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		101,700.00	Member	Buy
11:56:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1719		4,984,231.00	Member	Buy
11:56:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1719		(4,984,231.00)	Member	Sell
12:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1372		12,164,640.00	Member	Buy
12:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1372		(12,164,640.00)	Client	Sell
12:54:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		(101,600.00)	Client	Sell
12:54:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		101,600.00	Member	Buy
12:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1630		(508,150.00)	Client	Sell
12:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1630		508,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:59:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1745		(101,745.00)	Member	Sell
12:59:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1745		101,745.00	Client	Buy
13:01:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1778		(30,533.40)	Member	Sell
13:01:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1778		30,533.40	Client	Buy
13:05:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.1556		3,574,771.20	Client	Buy
13:05:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	352	352,000	10.1556		(3,574,771.20)	Client	Sell
13:10:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1751		(142,451.40)	Member	Sell
13:10:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1751		142,451.40	Client	Buy
13:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1760		508,800.00	Member	Buy
13:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1760		(508,800.00)	Client	Sell
14:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790		(50,895.00)	Member	Sell
14:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790		50,895.00	Client	Buy
14:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1545		(25,386,250.00)	Client	Sell
14:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1592		5,079,600.00	Member	Buy
14:31:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1584		5,079,200.00	Member	Buy
14:34:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1529		101,529.00	Client	Buy
14:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1508		5,075,400.00	Member	Buy
14:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1487		1,319,331.00	Member	Buy
14:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.1513		3,755,981.00	Member	Buy
14:35:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1541		4,975,509.00	Member	Buy
14:38:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1584		(2,539,600.00)	Member	Sell
14:59:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	200	200,000	360.0000		2,000,200.00	Member	Buy
14:59:31	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	200	200,000	360.0000		(2,000,200.00)	Client	Sell
15:08:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1774		508,870.00	Client	Buy
15:08:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1774		(508,870.00)	Member	Sell
15:50:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1608		(5,080,400.00)	Member	Sell
15:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2999		(5,149,950.00)	Member	Sell
15:50:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1608		5,080,400.00	Member	Buy
15:50:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2999		5,149,950.00	Member	Buy
15:51:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1535		203,070.00	Member	Buy
15:51:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1535		(203,070.00)	Client	Sell
16:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1608		3,048,240.00	Client	Buy
16:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1608		(3,048,240.00)	Member	Sell
16:25:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1662		(10,166.20)	Client	Sell
16:25:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1662		10,166.20	Member	Buy
16:34:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1798		3,053,940.00	Client	Buy
16:34:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1798		(3,053,940.00)	Member	Sell
16:45:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1905		20,381.00	Member	Buy
16:45:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1905		(20,381.00)	Member	Sell
17:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1684		2,542,100.00	Client	Buy
17:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2584		(256,460.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					56		9,514	9,513,500			96 599 890.20		
Total Options					1		200	200,000			2 000 200.00		
Total for \$ / R Foreign Exchange Future					57		9,714	9,713,500			168,599,890.20		
15:50:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1608		(5,080,400.00)	Member	Sell
15:50:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1608		5,080,400.00	Member	Buy
Total Futures					1		5	500,000			5 080 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,080,400.00		
8:58:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3515		(1,635,150.00)	Client	Sell
8:58:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3515		1,635,150.00	Member	Buy
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5918		(8,295,900.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3743		(8,187,150.00)	Member	Sell
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5918		8,295,900.00	Member	Buy
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3743		8,187,150.00	Member	Buy
11:05:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6500		49,950.00	Member	Buy
11:05:43	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6500		(49,950.00)	Client	Sell
11:16:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4330		32,866.00	Member	Buy
11:16:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4330		(32,866.00)	Client	Sell
11:34:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6600		166,600.00	Member	Buy
11:34:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6600		(166,600.00)	Client	Sell
11:42:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6750		166,750.00	Member	Buy
11:42:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6750		(166,750.00)	Client	Sell
11:45:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6812		83,406.00	Member	Buy
11:45:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6812		(83,406.00)	Client	Sell
12:04:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6956		83,478.00	Member	Buy
12:04:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6956		(83,478.00)	Client	Sell
12:53:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7000		33,400.00	Member	Buy
12:53:55	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.7000		(33,400.00)	Client	Sell
13:05:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.4241		197,089.20	Client	Buy
13:05:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.4241		(197,089.20)	Client	Sell
14:12:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7190		50,157.00	Member	Buy
14:12:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7190		(50,157.00)	Client	Sell
14:17:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5265		82,632.50	Member	Buy
14:17:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5265		(82,632.50)	Client	Sell
14:52:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5250		(413,125.00)	Member	Sell
14:54:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		4,131,250.00	Client	Buy
14:54:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		(4,131,250.00)	Member	Sell
14:55:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5200		(413,000.00)	Member	Sell
14:57:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5235		826,175.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:57:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5220		(413,050.00)	Member	Sell
14:59:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5260		(4,131,500.00)	Client	Sell
14:59:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5260		4,131,500.00	Member	Buy
15:01:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5170		825,850.00	Client	Buy
15:01:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5140		(412,850.00)	Member	Sell
15:08:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		4,131,250.00	Client	Buy
15:08:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		(4,131,250.00)	Client	Sell
15:09:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		(4,131,250.00)	Client	Sell
15:09:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5250		4,131,250.00	Client	Buy
15:10:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5170		825,850.00	Client	Buy
15:10:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5170		(825,850.00)	Client	Sell
15:43:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7061		(100,236.60)	Member	Sell
15:43:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.7061		100,236.60	Client	Buy
Total Futures					22		2,313	2,313,000			38 167 890.30		
Total Options													
Total for £ / R Foreign Exchange Future					22		2,313	2,313,000			38,167,890.30		
9:01:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7148		(13,714.80)	Member	Sell
9:01:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7148		13,714.80	Client	Buy
9:09:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7070		(13,707.00)	Member	Sell
9:09:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7070		13,707.00	Client	Buy
9:55:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6954		13,695.40	Client	Buy
9:55:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6954		(13,695.40)	Member	Sell
13:05:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	13.7520		(17,520,048.00)	Client	Sell
13:05:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,274	1,274,000	13.7520		17,520,048.00	Client	Buy
14:59:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8010		690,050.00	Member	Buy
14:59:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8010		(690,050.00)	Client	Sell
15:50:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7683		(3,442,075.00)	Member	Sell
15:50:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7683		3,442,075.00	Member	Buy
15:50:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7679		(6,883,950.00)	Member	Sell
15:50:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7679		6,883,950.00	Member	Buy
16:44:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9844		699,220.00	Member	Buy
16:44:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9844		(699,220.00)	Client	Sell
Total Futures					8		2,127	2,127,000			29 276 460.20		
Total Options													
Total for € / R Foreign Exchange Future					8		2,127	2,127,000			29,276,460.20		
11:00:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4720		9,472.00	Member	Buy
11:00:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4720		(9,472.00)	Client	Sell
12:10:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5132		713,490.00	Member	Buy
12:10:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5132		(713,490.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
15:09:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5131		4,756,550.00	Member	Buy
15:09:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5131		(4,756,550.00)	Member	Sell
Total Futures					3		576	576,000			5 479 512.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		576	576,000			5,479,512.00		
16:39:22	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2300		280,750.00	Member	Buy
16:39:22	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2300		(280,750.00)	Client	Sell
Total Futures					1		25	25,000			280 750.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			280,750.00		
Total Futures					91		14,560	15,054,500			174 884 902.70		
Total Options					1		200	200,000			2 000 200.00		
Grand Total for all Instruments					92		14,760	15,254,500			246,884,902.70		