



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/10/2013

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
7:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0194		30,058,200.00	Client	Buy
7:59:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0194		(30,058,200.00)	Member	Sell
8:31:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8830		(988,300.00)	Member	Sell
8:31:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8830		988,300.00	Client	Buy
8:36:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9660		1,494,900.00	Client	Buy
8:36:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9660		(1,494,900.00)	Member	Sell
8:36:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420		(994,200.00)	Member	Sell
9:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8862		128,520.60	Member	Buy
9:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8862		(128,520.60)	Client	Sell
9:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8976		227,644.80	Member	Buy
9:01:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8976		(227,644.80)	Client	Sell
9:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9086		(990,860.00)	Member	Sell
9:12:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9263		297,789.00	Client	Buy
9:12:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9263		(297,789.00)	Member	Sell
9:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9317		49,658.50	Client	Buy
9:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9317		(49,658.50)	Member	Sell
9:29:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		(9,950.00)	Client	Sell
9:29:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		9,950.00	Client	Buy
9:34:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9426		(994,260.00)	Client	Sell
9:34:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9426		994,260.00	Member	Buy
9:35:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0750		(15,112,500.00)	Client	Sell
9:35:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0750		15,112,500.00	Member	Buy
9:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9295		4,964,750.00	Member	Buy
9:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9295		(4,964,750.00)	Member	Sell
9:52:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9285		(79,428.00)	Member	Sell
9:59:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9331		1,986,620.00	Client	Buy
9:59:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9331		(1,986,620.00)	Member	Sell
10:06:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9330		(437,052.00)	Client	Sell
10:06:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9330		437,052.00	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
10:09:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9393		(1,987,860.00)	Member	Sell
10:09:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9393		1,987,860.00	Client	Buy
10:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9368		4,968,400.00	Client	Buy
10:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9368		(4,968,400.00)	Member	Sell
10:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9365		4,968,250.00	Client	Buy
10:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9365		(4,968,250.00)	Member	Sell
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0625		(100,625.00)	Member	Sell
10:42:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0625		100,625.00	Client	Buy
10:55:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9192		(198,384.00)	Member	Sell
10:55:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9192		198,384.00	Client	Buy
11:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9214		4,960,700.00	Member	Buy
11:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9214		(4,960,700.00)	Member	Sell
11:10:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9208		(198,416.00)	Member	Sell
11:10:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9208		198,416.00	Client	Buy
11:15:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9130		99,130.00	Member	Buy
11:37:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9000		(1,881,000.00)	Member	Sell
11:45:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000		9,900.00	Client	Buy
11:45:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000		(9,900.00)	Member	Sell
11:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950		(989,500.00)	Member	Sell
11:56:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950		(989,500.00)	Member	Sell
11:56:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.8950		(1,385,300.00)	Member	Sell
11:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8839		98,839.00	Member	Buy
11:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8839		(98,839.00)	Client	Sell
12:13:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8990		(19,798.00)	Member	Sell
12:13:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8990		19,798.00	Client	Buy
12:15:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8932		(1,187,184.00)	Member	Sell
12:17:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		98,900.00	Client	Buy
12:17:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		(98,900.00)	Member	Sell
12:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8825		(494,125.00)	Member	Sell
12:17:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820		494,100.00	Client	Buy
12:17:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8820		(494,100.00)	Member	Sell
12:18:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8810		(98,810.00)	Member	Sell
12:18:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8810		98,810.00	Client	Buy
12:19:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.8830		5,929,800.00	Client	Buy
12:19:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.8830		(5,929,800.00)	Member	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.8961		2,869,869.00	Client	Buy
12:20:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8742		(987,420.00)	Member	Sell
12:20:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8742		987,420.00	Client	Buy
12:22:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8700		(88,830.00)	Member	Sell
12:22:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.8700		88,830.00	Client	Buy
12:23:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8685		(246,712.50)	Member	Sell
12:25:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8609		(98,609.00)	Client	Sell
12:25:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8609		98,609.00	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
12:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8607		197,214.00	Member	Buy
12:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8607		(197,214.00)	Client	Sell
12:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8655		98,655.00	Client	Buy
12:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8655		(98,655.00)	Member	Sell
12:36:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8602		(98,602.00)	Member	Sell
12:36:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8602		98,602.00	Client	Buy
12:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		(493,000.00)	Member	Sell
12:36:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8600		493,000.00	Client	Buy
12:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8500		(9,850.00)	Member	Sell
12:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8500		9,850.00	Client	Buy
12:38:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500		(197,000.00)	Member	Sell
12:38:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500		197,000.00	Client	Buy
12:39:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8489		(246,222.50)	Member	Sell
12:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8460		(492,300.00)	Client	Sell
12:43:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.9800		(379,240.00)	Member	Sell
12:49:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8670		(98,670,000.00)	Client	Sell
12:49:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8670		98,670,000.00	Member	Buy
12:52:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400		492,000.00	Client	Buy
12:52:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400		(492,000.00)	Member	Sell
12:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8300		491,500.00	Client	Buy
12:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8252		(4,912,600.00)	Member	Sell
12:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8252		4,912,600.00	Member	Buy
12:57:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8300		(983,000.00)	Client	Sell
12:57:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8386		1,967,720.00	Client	Buy
13:01:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8328		(983,280.00)	Member	Sell
13:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8295		49,147.50	Client	Buy
13:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8295		(49,147.50)	Client	Sell
13:07:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8411		(98,411.00)	Member	Sell
13:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8476		(19,695.20)	Client	Sell
13:13:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8476		19,695.20	Member	Buy
13:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.8540		(10,839,400.00)	Member	Sell
13:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8490		(393,960.00)	Client	Sell
13:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8490		393,960.00	Client	Buy
13:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8490		393,960.00	Member	Buy
13:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8490		(393,960.00)	Client	Sell
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8690		1,480,350.00	Client	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8690		(1,480,350.00)	Member	Sell
14:24:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		(98,600.00)	Member	Sell
14:24:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		98,600.00	Client	Buy
14:31:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9868		4,993,400.00	Client	Buy
14:31:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9868		(4,993,400.00)	Member	Sell
14:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	758	758,000	9.8460		7,463,268.00	Member	Buy
14:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9940		(39,976.00)	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
14:55:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9940		39,976.00	Client	Buy
15:16:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8700		(9,870.00)	Client	Sell
15:16:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8700		9,870.00	Member	Buy
15:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8750		(987,500.00)	Member	Sell
15:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8750		987,500.00	Client	Buy
15:48:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8650		(246,625.00)	Member	Sell
15:48:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8650		246,625.00	Client	Buy
16:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,838	3,838,000	9.8580		(37,835,004.00)	Member	Sell
16:23:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8650		(9,865.00)	Member	Sell
16:23:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8650		9,865.00	Client	Buy
16:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8600		(39,440.00)	Member	Sell
16:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8600		39,440.00	Client	Buy
16:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8618		9,861.80	Client	Buy
16:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8618		(9,861.80)	Client	Sell
16:40:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8639		9,863.90	Client	Buy
16:40:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8639		(9,863.90)	Member	Sell
16:41:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8572		(9,857.20)	Client	Sell
16:41:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8572		9,857.20	Member	Buy
17:11:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8355		(98,355,000.00)	Client	Sell
17:11:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8355		98,355,000.00	Member	Buy
Total Futures					68		33,515	33,515,000			331 366 755.50		
Total Options													
Total for \$ / R Foreign Exchange Future					68		33,515	33,515,000			331,366,755.50		
10:10:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	9.9340		(15,894,400.00)	Member	Sell
11:14:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9130		(9,913,000.00)	Member	Sell
11:14:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9130		9,913,000.00	Member	Buy
14:40:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		39,390,000.00	Member	Buy
14:40:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		(39,390,000.00)	Client	Sell
14:42:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		39,390,000.00	Member	Buy
14:42:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		(39,390,000.00)	Client	Sell
14:42:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		39,390,000.00	Member	Buy
14:42:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.8475		(39,390,000.00)	Client	Sell
Total Futures					5		138	13,800,000			136 030 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		138	13,800,000			136,030,200.00		
9:05:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0160		3,203,200.00	Client	Buy
9:05:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0160		(3,203,200.00)	Member	Sell
9:18:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0650		(16,065.00)	Client	Sell
9:18:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0650		64,260.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:18:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0650		(48,195.00)	Member	Sell
9:28:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0565		4,816,950.00	Client	Buy
9:28:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0565		(4,816,950.00)	Member	Sell
9:40:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0725		80,362.50	Client	Buy
9:40:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0725		(80,362.50)	Member	Sell
11:23:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2362		(811,810.00)	Client	Sell
11:23:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2362		811,810.00	Member	Buy
12:56:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		7,977,750.00	Client	Buy
12:56:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		(7,977,750.00)	Member	Sell
14:05:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9505		797,525.00	Member	Buy
14:12:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9605		798,025.00	Member	Buy
14:50:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9355		796,775.00	Member	Buy
15:01:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9455		797,275.00	Member	Buy
15:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9555		797,775.00	Member	Buy
15:16:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9655		798,275.00	Member	Buy
15:22:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9521		(4,785,630.00)	Client	Sell
15:49:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9505		(159,505.00)	Member	Sell
15:49:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9505		159,505.00	Client	Buy
15:58:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9464		(15,946.40)	Member	Sell
15:58:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9464		15,946.40	Client	Buy
16:04:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9402		15,940.20	Member	Buy
16:04:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9402		(15,940.20)	Client	Sell
16:29:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9569		(31,913.80)	Member	Sell
16:29:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9569		31,913.80	Client	Buy
Total Futures					14		1,373	1,373,000			21 963 277.90		
Total Options													
Total for £ / R Foreign Exchange Future					14		1,373	1,373,000			21,963,277.90		
8:46:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7040		822,240.00	Client	Buy
8:46:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.7040		(822,240.00)	Member	Sell
11:37:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5617		(298,357.40)	Member	Sell
11:37:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5617		298,357.40	Client	Buy
11:38:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5617		(298,357.40)	Client	Sell
11:38:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5617		298,357.40	Member	Buy
12:09:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5550		298,210.00	Member	Buy
12:09:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5550		(298,210.00)	Member	Sell
12:37:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
12:37:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4983		3,374,575.00	Member	Buy
12:37:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4983		(3,374,575.00)	Member	Sell
13:01:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
13:01:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
13:07:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4686		6,734,300.00	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
16:10:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	13.4948		(14,790,300.80)	Member	Sell
Total Futures					8		1,189	1,189,000			16 056 540.20		
Total Options													
Total for € / R Foreign Exchange Future					8		1,189	1,189,000			16,056,540.20		
16:17:06	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7000		(242,500.00)	Member	Sell
Total Futures					1		13	12,500			121 250.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		13	12,500			121,250.00		
Total Futures					94		36,228	49,889,500			505 538 023.60		
Total Options													
Grand Total for all Instruments					94		36,228	49,889,500			505,538,023.60		