



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715	1,037,150.00	Member	Buy
8:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715	(1,037,150.00)	Client	Sell
8:21:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	(5,162,000.00)	Client	Sell
8:21:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	5,162,000.00	Member	Buy
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3494	(9,314,460.00)	Client	Sell
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3400	4,136,000.00	Member	Buy
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3570	5,178,500.00	Member	Buy
8:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2960	(1,029,600.00)	Member	Sell
8:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2960	1,029,600.00	Client	Buy
9:04:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3481	(10,348.10)	Member	Sell
9:04:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3481	10,348.10	Client	Buy
9:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3252	51,626.00	Member	Buy
9:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3252	(51,626.00)	Client	Sell
9:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373	51,686.50	Client	Buy
9:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373	(51,686.50)	Member	Sell
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3455	(155,182.50)	Member	Sell
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3455	155,182.50	Client	Buy
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2850	(5,142,500.00)	Member	Sell
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3240	20,648,000.00	Member	Buy
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2850	5,142,500.00	Member	Buy
9:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3648	(259,120.00)	Client	Sell
9:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3648	259,120.00	Member	Buy
9:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4997	472,486.50	Member	Buy
9:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4997	(472,486.50)	Client	Sell
9:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3655	103,655.00	Member	Buy
9:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3655	(103,655.00)	Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3462	(310,386.00)	Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3462	310,386.00	Member	Buy
9:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3436	20,687.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3436	(20,687.20)	Client	Sell
9:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	20,687.40	Member	Buy
9:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	(20,687.40)	Client	Sell
9:34:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	(20,687.40)	Member	Sell
9:34:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	20,687.40	Client	Buy
9:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3505	(20,701.00)	Member	Sell
9:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3505	20,701.00	Member	Buy
9:36:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.3316	(299,616.40)	Client	Sell
9:36:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3352	93,016.80	Member	Buy
9:39:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3495	124,194.00	Client	Buy
9:39:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3495	(124,194.00)	Member	Sell
9:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3548	207,096.00	Client	Buy
9:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3548	(207,096.00)	Member	Sell
9:52:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3615	(5,180,750.00)	Member	Sell
9:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2540	2,050,800.00	Member	Buy
9:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3170	(20,634,000.00)	Client	Sell
9:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3315	(516,575.00)	Member	Sell
9:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3585	5,179,250.00	Client	Buy
9:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	(206,800.00)	Member	Sell
10:03:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	(206,750.00)	Client	Sell
10:03:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	206,750.00	Client	Buy
10:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	(206,750.00)	Client	Sell
10:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	206,750.00	Client	Buy
10:05:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3375	(1,654,000.00)	Member	Sell
10:05:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3375	1,654,000.00	Client	Buy
10:09:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3508	(2,587,700.00)	Member	Sell
10:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.3510	(4,430,228.00)	Member	Sell
10:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3448	(3,103,440.00)	Member	Sell
10:11:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	(206,800.00)	Client	Sell
10:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3443	(1,551,645.00)	Member	Sell
10:16:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3493	(776,197.50)	Member	Sell
10:28:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	5,000	5,000,000	195.9300	979,650,000.00	Member	Buy
10:28:01	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	217.4700	(1,087,350,000.00)	Member	Sell
10:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.3487	(3,280,537.90)	Client	Sell
10:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3600	984,200.00	Member	Buy
10:37:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	10.3540	(32,925,720.00)	Member	Sell
11:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3640	(2,072,800.00)	Member	Sell
11:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3640	2,072,800.00	Client	Buy
11:08:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3440	(2,068,800.00)	Member	Sell
11:08:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3440	2,068,800.00	Client	Buy
11:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3540	(207,080.00)	Member	Sell
11:27:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3433	(775,747.50)	Member	Sell
11:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3570	(15,535,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3570	15,535,500.00	Client	Buy
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3372	723,604.00	Client	Buy
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	(103,400.00)	Member	Sell
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400	(1,551,000.00)	Member	Sell
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400	1,551,000.00	Client	Buy
11:37:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3280	(10,328.00)	Member	Sell
11:37:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3280	10,328.00	Client	Buy
11:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3230	(2,064,600.00)	Member	Sell
12:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	(2,066,000.00)	Member	Sell
12:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	2,066,000.00	Client	Buy
12:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3280	(103,280.00)	Member	Sell
12:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3280	103,280.00	Client	Buy
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4527	104,527.00	Member	Buy
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4527	(104,527.00)	Client	Sell
12:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362	103,362.00	Member	Buy
12:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362	(103,362.00)	Client	Sell
12:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4711	(31,413.30)	Client	Sell
12:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4711	31,413.30	Member	Buy
12:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3175	(1,547,625.00)	Member	Sell
12:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3175	1,547,625.00	Client	Buy
12:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3100	309,300.00	Client	Buy
12:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3100	(309,300.00)	Member	Sell
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	(51,512.50)	Member	Sell
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	51,512.50	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	10,300.00	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	2,060,000.00	Member	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	51,500.50	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	515,000.00	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	(515,000.00)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	(10,300.00)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	(51,500.50)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	(2,060,000.00)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3002	(1,545,030.00)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3001	(10,300.10)	Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3002	1,545,030.00	Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3001	10,300.10	Client	Buy
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3175	(103,175.00)	Client	Sell
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3175	103,175.00	Client	Buy
13:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3175	(113,492.50)	Client	Sell
13:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3175	113,492.50	Member	Buy
13:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250	(41,300.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250	41,300.00	Client	Buy
14:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3390	465,255.00	Member	Buy
14:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3390	(465,255.00)	Client	Sell
14:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	258,600.00	Client	Buy
14:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	(258,600.00)	Client	Sell
14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	(258,600.00)	Client	Sell
14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	258,600.00	Member	Buy
14:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3520	(393,376.00)	Member	Sell
14:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3520	393,376.00	Client	Buy
14:27:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403	(2,068,060.00)	Member	Sell
14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458	(517,290.00)	Member	Sell
14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458	517,290.00	Client	Buy
14:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4403	(208,806.00)	Member	Sell
14:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3503	2,070,060.00	Client	Buy
14:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3452	(444,843.60)	Client	Sell
14:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3452	444,843.60	Member	Buy
14:52:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4790	10,479.00	Member	Buy
14:52:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4790	(10,479.00)	Client	Sell
15:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3137	(10,313.70)	Client	Sell
15:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3137	10,313.70	Member	Buy
15:54:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3204	(51,602,000.00)	Member	Sell
16:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3100	(2,062,000.00)	Member	Sell
16:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3100	2,062,000.00	Client	Buy
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3244	(5,162,200.00)	Member	Sell
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3208	51,604,000.00	Client	Buy
16:15:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3208	(51,604,000.00)	Client	Sell
16:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3568	(5,178,400.00)	Member	Sell
16:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3244	51,622,000.00	Client	Buy
16:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2893	(1,028,930.00)	Member	Sell
16:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2893	(1,028,930.00)	Member	Sell
16:18:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2913	(1,029,130.00)	Member	Sell
16:19:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2913	(514,565.00)	Member	Sell
16:20:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2913	102,913.00	Client	Buy
16:20:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2913	(102,913.00)	Member	Sell
16:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2800	(1,542,000.00)	Member	Sell
16:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2800	1,542,000.00	Client	Buy
16:22:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2788	(5,139,400.00)	Member	Sell
16:22:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2790	(1,027,900.00)	Member	Sell
16:23:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2785	(5,139,250.00)	Member	Sell
16:29:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2820	10,282,000.00	Client	Buy
16:33:09	\$ / R 16/09/2013	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	45.8104	45,810.40	Member	Buy
16:33:09	\$ / R 16/09/2013	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	45.8104	(45,810.40)	Member	Sell
16:33:34	\$ / R 13/12/2013	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	91.3738	91,373.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:33:34	\$ / R 13/12/2013	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	91.3738	(91,373.80)	Member	Sell
16:35:10	\$ / R 17/03/2014	Foreign Exchange Future	C	12.70	1	1,000	1	1,000	133.4542	133,454.20	Member	Buy
16:35:10	\$ / R 17/03/2014	Foreign Exchange Future	C	12.70	1	1,000	1	1,000	133.4542	(133,454.20)	Member	Sell
16:35:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3002	(391,407.60)	Client	Sell
16:36:31	\$ / R 15/09/2014	Foreign Exchange Future	P	7.90	1	1,000	1	1,000	41.7464	41,746.40	Member	Buy
16:36:31	\$ / R 15/09/2014	Foreign Exchange Future	P	7.90	1	1,000	1	1,000	41.7464	(41,746.40)	Member	Sell
16:36:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3184	(1,031,840.00)	Member	Sell
16:37:42	\$ / R 15/09/2014	Foreign Exchange Future	P	8.90	1	1,000	1	1,000	126.0637	126,063.70	Member	Buy
16:37:42	\$ / R 15/09/2014	Foreign Exchange Future	P	8.90	1	1,000	1	1,000	126.0637	(126,063.70)	Member	Sell
16:37:53	\$ / R 15/09/2014	Foreign Exchange Future	C	12.10	1	1,000	1	1,000	569.3125	569,312.50	Member	Buy
16:37:53	\$ / R 15/09/2014	Foreign Exchange Future	C	12.10	1	1,000	1	1,000	569.3125	(569,312.50)	Member	Sell
16:38:07	\$ / R 15/09/2014	Foreign Exchange Future	C	12.60	1	1,000	1	1,000	478.0330	478,033.00	Member	Buy
16:38:07	\$ / R 15/09/2014	Foreign Exchange Future	C	12.60	1	1,000	1	1,000	478.0330	(478,033.00)	Member	Sell
16:38:15	\$ / R 15/09/2014	Foreign Exchange Future	C	13.15	1	1,000	1	1,000	408.0432	408,043.20	Member	Buy
16:38:15	\$ / R 15/09/2014	Foreign Exchange Future	C	13.15	1	1,000	1	1,000	408.0432	(408,043.20)	Member	Sell
16:40:01	\$ / R 15/09/2014	Foreign Exchange Future	P	8.40	1	1,000	1	1,000	72.9022	72,902.20	Member	Buy
16:40:01	\$ / R 15/09/2014	Foreign Exchange Future	P	8.40	1	1,000	1	1,000	72.9022	(72,902.20)	Member	Sell
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2640	41,056,000.00	Member	Buy
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2640	20,528,000.00	Member	Buy
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2640	(41,056,000.00)	Client	Sell
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2640	(20,528,000.00)	Client	Sell
16:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3188	(515,940.00)	Member	Sell
16:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3168	(515,840.00)	Member	Sell
16:51:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3155	(515,775.00)	Member	Sell
16:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3079	(515,395.00)	Member	Sell
16:54:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.3135	(639,437.00)	Member	Sell
16:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3017	9,271,530.00	Client	Buy
16:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3285	(516,425.00)	Member	Sell
16:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3336	(1,756,712.00)	Member	Sell
16:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3336	1,756,712.00	Client	Buy
16:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3346	(82,676.80)	Member	Sell
16:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3346	82,676.80	Client	Buy
Total Futures					85		30,007	30,007,000		309 504 342.95		
Total Options					10		5,009	5,009,000		1 035 466 739.40		
Total for \$ / R Foreign Exchange Future					95		35,016	35,016,000		1,344,971,082.35		
12:55:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720	(15,972.00)	Member	Sell
12:55:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720	15,972.00	Client	Buy
12:59:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500	(15,950.00)	Member	Sell
12:59:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500	15,950.00	Client	Buy
12:59:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0985	112,689.50	Client	Buy
12:59:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0985	(112,689.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:05:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300	(15,930.00)	Member	Sell
13:05:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300	15,930.00	Client	Buy
13:09:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9220	(3,184,400.00)	Member	Sell
13:10:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9340	(3,186,800.00)	Member	Sell
13:10:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9340	3,186,800.00	Client	Buy
16:10:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000	(15,900.00)	Member	Sell
16:10:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000	15,900.00	Client	Buy
Total Futures					7		311	311,000		4 955 441.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		311	311,000		4,955,441.50		
12:59:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	68,762.50	Client	Buy
12:59:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	(68,762.50)	Client	Sell
15:27:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5660	(135,660.00)	Client	Sell
15:27:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5660	135,660.00	Member	Buy
Total Futures					2		15	15,000		204 422.50		
Total Options												
Total for € / R Foreign Exchange Future					2		15	15,000		204,422.50		
12:07:04	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
12:07:04	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
12:07:04	DAUS 26/07/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
12:07:04	DAUS 26/07/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
12:07:04	DAUS 26/06/2013	Any day expiry	C	10.30	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
12:07:04	DAUS 26/06/2013	Any day expiry	C	10.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
12:07:04	DAUS 26/07/2013	Any day expiry	C	10.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
12:07:04	DAUS 26/07/2013	Any day expiry	C	10.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
12:07:04	DAUS 28/01/2014	Any day expiry	C	10.12	1	1,000	6,000	6,000,000	0.0001	600.00	Member	Buy
12:07:04	DAUS 28/01/2014	Any day expiry	C	10.12	1	1,000	6,000	6,000,000	0.0001	(600.00)	Client	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.2074	(2,898,901.60)	Member	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.2074	2,898,901.60	Client	Buy
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	67	67,000	10.2074	(683,895.80)	Member	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	67	67,000	10.2074	683,895.80	Client	Buy
Total Futures					2		351	351,000		3 582 797.40		
Total Options												
Total for DAUS Any day expiry					7		36,351	36,351,000		3,586,397.40		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					96		30,684	30,684,000		318 247 004.35		
Total Options					15		41,009	41,009,000		1 035 470 339.40		
Grand Total for all Instruments					111		71,693	71,693,000		1,353,717,343.75		