



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 03/07/2013

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
8:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0965		(5,048,250.00)	Client	Sell
8:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0965		5,048,250.00	Member	Buy
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275		1,012,750.00	Client	Buy
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1065		(10,106,500.00)	Client	Sell
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275		(1,012,750.00)	Member	Sell
8:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1065		10,106,500.00	Member	Buy
9:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1412		202,824.00	Member	Buy
9:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1412		(202,824.00)	Client	Sell
9:06:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1402		(50,701.00)	Client	Sell
9:06:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1402		50,701.00	Member	Buy
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Client	Sell
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Member	Buy
9:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Member	Buy
9:11:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		(101,550.00)	Client	Sell
9:11:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		101,550.00	Member	Buy
9:19:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1500		(609,000.00)	Client	Sell
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1575		2,539,375.00	Client	Buy
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1575		(2,539,375.00)	Member	Sell
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1500		710,500.00	Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1599		101,599.00	Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1599		(101,599.00)	Client	Sell
9:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1559		10,155.90	Member	Buy
9:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1559		(10,155.90)	Client	Sell
9:26:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1599		101,599.00	Member	Buy
9:26:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1599		(101,599.00)	Client	Sell
9:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1698		(5,084,900.00)	Member	Sell
9:28:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		(1,017,000.00)	Client	Sell
9:28:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		(50,850.00)	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
9:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1712		30,513.60	Member	Buy
9:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1712		(30,513.60)	Client	Sell
9:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1845		(509,225.00)	Client	Sell
9:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.1800		(427,560.00)	Client	Sell
9:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.1457		60,874,200.00	Client	Buy
9:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.1457		(60,874,200.00)	Member	Sell
9:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.3155		969,657.00	Client	Buy
9:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.3155		(969,657.00)	Member	Sell
9:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1800		(81,440.00)	Member	Sell
9:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.1709		7,119,630.00	Client	Buy
9:36:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1845		(40,738.00)	Client	Sell
9:36:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1845		40,738.00	Member	Buy
9:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1592		50,796.00	Member	Buy
9:42:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1860		3,055,800.00	Client	Buy
9:42:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1860		(3,055,800.00)	Member	Sell
9:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1700		(610,200.00)	Client	Sell
9:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900		(1,019,000.00)	Client	Sell
9:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900		1,019,000.00	Member	Buy
9:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900		203,800.00	Member	Buy
9:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1895		254,737.50	Member	Buy
9:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1725		(5,086,250.00)	Member	Sell
9:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1725		5,086,250.00	Member	Buy
9:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1762		152,643.00	Member	Buy
9:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1762		(152,643.00)	Client	Sell
9:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1800		152,700.00	Member	Buy
9:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1800		(152,700.00)	Client	Sell
9:57:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1890		50,945.00	Client	Buy
10:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		50,950.00	Client	Buy
10:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00)	Member	Sell
10:16:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1715		101,715.00	Member	Buy
10:22:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1820		50,910.00	Member	Buy
10:30:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1660		(508,300.00)	Client	Sell
10:30:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1660		508,300.00	Member	Buy
10:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1642		(1,524,630.00)	Client	Sell
10:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1642		1,524,630.00	Member	Buy
10:34:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		(508,500.00)	Client	Sell
10:34:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		508,500.00	Member	Buy
10:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755		(203,510.00)	Client	Sell
10:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755		203,510.00	Member	Buy
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		50,950.00	Member	Buy
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1905		305,715.00	Member	Buy
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1900		611,400.00	Member	Buy
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1905		(305,715.00)	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
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00)	Client	Sell
10:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1900		(611,400.00)	Client	Sell
10:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1950		(50,975.00)	Client	Sell
10:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1950		50,975.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2000		(408,000.00)	Client	Sell
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00)	Client	Sell
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2000		408,000.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00	Member	Buy
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
10:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00)	Client	Sell
10:49:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1930		50,965.00	Member	Buy
10:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1765		50,882,500.00	Client	Buy
10:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1765		(50,882,500.00)	Member	Sell
11:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1970		101,970.00	Client	Buy
11:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1970		(101,970.00)	Member	Sell
11:08:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1827		488,769.60	Member	Buy
11:08:50	\$ / R 16/09/2013	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	300.0000		1,016,430.00	Member	Buy
11:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1726		5,086,300.00	Member	Buy
11:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1700		(1,271,250.00)	Client	Sell
11:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1700		1,271,250.00	Member	Buy
11:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700		2,542,500.00	Client	Buy
11:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700		(2,542,500.00)	Member	Sell
11:18:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1642		(101,642.00)	Client	Sell
11:18:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1642		101,642.00	Member	Buy
11:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1595		(5,079,750.00)	Client	Sell
11:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0283		5,014,150.00	Client	Buy
11:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0283		(5,014,150.00)	Member	Sell
11:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1595		5,079,750.00	Member	Buy
11:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1653		487,934.40	Member	Buy
11:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1653		(487,934.40)	Client	Sell
11:23:16	\$ / R 16/09/2013	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	291.0000		1,016,430.00	Member	Buy
11:23:16	\$ / R 16/09/2013	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	291.0000		(1,016,430.00)	Client	Sell
11:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.2015		24,483,600.00	Client	Buy
11:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.2015		(24,483,600.00)	Member	Sell
11:40:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	10.1973		(60,979,854.00)	Member	Sell
11:40:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,980	5,980,000	10.1973		60,979,854.00	Client	Buy
12:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00)	Member	Sell
12:10:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00)	Member	Sell
12:14:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00)	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
12:14:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1893		(1,018,930.00)	Member	Sell
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0996		504,980.00	Member	Buy
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1653		(5,082,650.00)	Client	Sell
12:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1797		(40,718.80)	Member	Sell
12:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1797		40,718.80	Client	Buy
12:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1770		122,124.00	Member	Buy
12:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1770		(122,124.00)	Client	Sell
12:48:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,921	1,921,000	10.1945		19,583,634.50	Client	Buy
12:48:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,921	1,921,000	10.1945		(19,583,634.50)	Member	Sell
13:03:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1732		305,196.00	Member	Buy
13:03:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1732		(305,196.00)	Client	Sell
13:03:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1745		10,174.50	Member	Buy
13:03:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1745		(10,174.50)	Client	Sell
13:07:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1730		(305,190.00)	Client	Sell
13:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.1874		4,940,889.00	Member	Buy
13:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.1808		(559,944.00)	Member	Sell
13:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1822		1,425,508.00	Member	Buy
13:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1822		(1,425,508.00)	Client	Sell
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000		(1,020,000.00)	Client	Sell
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2000		61,200.00	Member	Buy
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000		1,020,000.00	Member	Buy
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
13:23:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2000		(61,200.00)	Client	Sell
13:28:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3112		515,560.00	Member	Buy
13:28:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3112		(515,560.00)	Client	Sell
13:36:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3230		309,690.00	Client	Buy
13:36:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3230		(309,690.00)	Member	Sell
13:46:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1897		5,094,850.00	Member	Buy
13:46:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1897		(1,018,970.00)	Client	Sell
13:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1897		(1,018,970.00)	Client	Sell
13:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1897		(1,018,970.00)	Client	Sell
13:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1897		(1,018,970.00)	Client	Sell
13:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1897		(509,485.00)	Client	Sell
13:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1897		(509,485.00)	Client	Sell
14:16:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1811		(356,338.50)	Client	Sell
14:16:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2020		51,010.00	Member	Buy
14:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2100		(1,021,000.00)	Client	Sell
14:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2100		1,021,000.00	Member	Buy
14:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3390		(5,169,500.00)	Client	Sell
14:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3390		5,169,500.00	Member	Buy
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1979		(5,098,950.00)	Member	Sell
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1925		(7,644,375.00)	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
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1925		7,644,375.00	Member	Buy
14:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1979		5,098,950.00	Member	Buy
14:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3260		7,744,500.00	Member	Buy
14:22:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3260		(7,744,500.00)	Member	Sell
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4605		7,845,375.00	Member	Buy
14:22:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4605		(7,845,375.00)	Member	Sell
14:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1981		(509,905.00)	Member	Sell
14:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1981		509,905.00	Member	Buy
14:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2000		2,040,000.00	Client	Buy
14:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2000		(2,040,000.00)	Client	Sell
14:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1796		5,089,800.00	Member	Buy
14:48:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1336		506,680.00	Member	Buy
14:48:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1750		(5,087,500.00)	Client	Sell
15:26:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1985		30,595.50	Member	Buy
15:26:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1985		(30,595.50)	Client	Sell
15:29:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2000		1,785,000.00	Member	Buy
15:29:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2000		(1,785,000.00)	Client	Sell
15:36:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1900		(764,250.00)	Client	Sell
15:36:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1900		764,250.00	Member	Buy
15:57:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2014		(102,014.00)	Client	Sell
15:57:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2014		102,014.00	Member	Buy
16:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Member	Sell
16:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1952		101,952.00	Member	Buy
16:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1952		(101,952.00)	Client	Sell
16:24:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1900		407,600.00	Client	Buy
16:24:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800		(203,600.00)	Member	Sell
16:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1915		10,191,500.00	Client	Buy
16:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1915		(10,191,500.00)	Member	Sell
16:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950		(101,950.00)	Client	Sell
16:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950		101,950.00	Member	Buy
16:43:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1878		(40,751.20)	Client	Sell
16:43:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1878		40,751.20	Member	Buy
16:51:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1977		(50,988.50)	Client	Sell
16:51:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1977		50,988.50	Member	Buy
16:55:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2060		10,206.00	Member	Buy
16:55:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2060		(10,206.00)	Client	Sell
16:58:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2050		(51,025.00)	Client	Sell
16:58:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2050		51,025.00	Member	Buy
17:17:55	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	770	770,000	10.0565		(7,743,505.00)	Client	Sell
17:17:55	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	180	180,000	10.0565		(1,810,170.00)	Client	Sell
17:17:55	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	770	770,000	10.0565		7,743,505.00	Member	Buy
17:17:55	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	180	180,000	10.0565		1,810,170.00	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
<b>Total Futures</b>					<b>99</b>		<b>35,341</b>	<b>35,341,000</b>			<b>359 850 876.20</b>		
<b>Total Options</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1 524 645.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>100</b>		<b>35,491</b>	<b>35,491,000</b>			<b>403,950,876.20</b>		
9:10:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1500		1,015,000.00	Member	Buy
9:10:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1500		(1,015,000.00)	Client	Sell
9:30:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1750		1,017,500.00	Member	Buy
9:30:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1750		(1,017,500.00)	Client	Sell
9:54:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1750		1,017,500.00	Member	Buy
9:54:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1750		(1,017,500.00)	Client	Sell
10:21:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1800		1,018,000.00	Member	Buy
10:21:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1800		(1,018,000.00)	Client	Sell
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1985		(5,099,250.00)	Member	Sell
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1985		5,099,250.00	Member	Buy
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1925		(5,096,250.00)	Member	Sell
14:22:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1925		5,096,250.00	Member	Buy
14:22:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4605		5,230,250.00	Member	Buy
14:22:31	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4605		(5,230,250.00)	Member	Sell
14:22:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3265		(5,163,250.00)	Member	Sell
14:22:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3265		5,163,250.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>24</b>	<b>2,400,000</b>			<b>24 657 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>24</b>	<b>2,400,000</b>			<b>24,657,000.00</b>		
9:28:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3902		(30,780,400.00)	Member	Sell
9:28:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.3902		30,780,400.00	Client	Buy
10:28:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6220		3,905,500.00	Member	Buy
10:28:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6220		(3,905,500.00)	Member	Sell
10:28:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4270		11,570,250.00	Member	Buy
10:28:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4270		(11,570,250.00)	Member	Sell
10:49:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7295		(31,459.00)	Member	Sell
10:49:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7295		31,459.00	Client	Buy
11:40:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,635	5,635,000	15.4360		(86,981,860.00)	Member	Sell
11:40:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,635	5,635,000	15.4360		86,981,860.00	Client	Buy
12:48:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.5375		7,924,125.00	Client	Buy
12:48:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	15.5375		(7,924,125.00)	Member	Sell
13:24:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5535		15,553.50	Member	Buy
13:24:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5535		(15,553.50)	Client	Sell
14:22:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5610		(3,890,250.00)	Member	Sell
14:22:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5610		3,890,250.00	Member	Buy
14:22:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9540		(2,393,100.00)	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
14:22:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7570		(3,939,250.00)	Member	Sell
14:22:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7575		(7,878,750.00)	Member	Sell
14:22:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7570		3,939,250.00	Member	Buy
14:22:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7575		7,878,750.00	Member	Buy
14:22:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9545		(9,572,700.00)	Member	Sell
14:22:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9540		2,393,100.00	Member	Buy
14:22:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9545		9,572,700.00	Member	Buy
14:22:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		7,780,750.00	Member	Buy
14:22:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5615		(7,780,750.00)	Member	Sell
15:15:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7430		(78,715.00)	Member	Sell
15:15:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7430		78,715.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>11,403</b>	<b>11,403,000</b>			<b>176 742 662.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>11,403</b>	<b>11,403,000</b>			<b>176,742,662.50</b>		
15:44:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1023		767,287.50	Client	Buy
15:44:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	0.1023		(767,287.50)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>75</b>	<b>7,500,000</b>			<b>767 287.50</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>75</b>	<b>7,500,000</b>			<b>767,287.50</b>		
10:52:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3628		(708,228.40)	Client	Sell
10:52:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3628		708,228.40	Member	Buy
11:40:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	12.2736		(24,178,992.00)	Member	Sell
11:40:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	12.2736		24,178,992.00	Client	Buy
12:18:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3950		669,750.00	Client	Buy
12:18:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3950		(669,750.00)	Member	Sell
12:34:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,164	1,164,000	13.2140		15,381,096.00	Client	Buy
12:34:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,164	1,164,000	13.2140		(15,381,096.00)	Member	Sell
13:35:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1968		1,319,680.00	Member	Buy
13:35:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1968		(1,319,680.00)	Client	Sell
14:22:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4072		(4,692,520.00)	Member	Sell
14:22:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2268		(6,613,400.00)	Member	Sell
14:22:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5898		(3,397,450.00)	Member	Sell
14:22:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5900		6,795,000.00	Member	Buy
14:22:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5900		(6,795,000.00)	Member	Sell
14:22:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5898		3,397,450.00	Member	Buy
14:22:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2270		3,306,750.00	Member	Buy
14:22:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4075		5,363,000.00	Member	Buy
14:22:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2268		6,613,400.00	Member	Buy
14:22:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2270		(3,306,750.00)	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
14:22:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4075		(5,363,000.00)	Member	Sell
14:22:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4072		4,692,520.00	Member	Buy
16:37:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2155		290,741.00	Member	Buy
16:37:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2155		(290,741.00)	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>5,609</b>	<b>5,609,000</b>			<b>72 716 607.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>5,609</b>	<b>5,609,000</b>			<b>72,716,607.40</b>		
<b>Total Futures</b>					<b>134</b>		<b>52,452</b>	<b>62,253,000</b>			<b>634 734 433.60</b>		
<b>Total Options</b>					<b>2</b>		<b>150</b>	<b>150,000</b>			<b>1 524 645.00</b>		
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>52,602</b>	<b>62,403,000</b>			<b>678,834,433.60</b>		