



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 09/07/2013

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
8:18:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3425		1,034,250.00	Member	Buy
8:18:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3425		(1,034,250.00)	Client	Sell
8:20:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2528		(1,537,920.00)	Client	Sell
8:59:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2125		(510,625.00)	Member	Sell
8:59:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2125		510,625.00	Client	Buy
9:01:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2062		30,618.60	Member	Buy
9:01:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2062		(30,618.60)	Client	Sell
9:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2069		122,482.80	Member	Buy
9:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2069		(122,482.80)	Client	Sell
9:02:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2165		5,108,250.00	Member	Buy
9:02:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2165		(5,108,250.00)	Member	Sell
9:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2324		767,430.00	Client	Buy
9:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2324		(767,430.00)	Member	Sell
9:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		(204,400.00)	Member	Sell
9:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		(255,250.00)	Member	Sell
9:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Member	Sell
9:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Member	Sell
9:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Client	Buy
9:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2037		51,018.50	Client	Buy
9:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2037		(51,018.50)	Member	Sell
9:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2309		20,461,800.00	Member	Buy
9:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2309		40,923,600.00	Member	Buy
9:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2309		(40,923,600.00)	Client	Sell
9:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2309		(20,461,800.00)	Client	Sell
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2020		102,020.00	Client	Buy
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2020		(102,020.00)	Member	Sell
9:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30,027	30,027,000	10.1980		(306,215,346.00)	Client	Sell
9:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.3300		(103,300,000.00)	Client	Sell
9:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.3300		103,300,000.00	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
9:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30,027	30,027,000	10.1980		306,215,346.00	Member	Buy
9:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2000		(2,550,000.00)	Client	Sell
9:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2000		2,550,000.00	Member	Buy
9:10:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1992		(101,992.00)	Client	Sell
9:10:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1992		101,992.00	Member	Buy
9:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2095		(5,104,750.00)	Member	Sell
9:16:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2180		5,109,000.00	Client	Buy
9:16:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2945		(514,725.00)	Member	Sell
9:20:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2045		(306,135.00)	Member	Sell
9:20:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2045		306,135.00	Client	Buy
9:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000		1,020,000.00	Client	Buy
9:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000		(1,020,000.00)	Member	Sell
9:24:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1995		50,997.50	Client	Buy
9:24:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1995		(50,997.50)	Member	Sell
9:29:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1993		(815,944.00)	Member	Sell
9:29:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1993		815,944.00	Client	Buy
9:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1968		101,968.00	Client	Buy
9:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1968		(101,968.00)	Member	Sell
9:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1932		(254,830.00)	Client	Sell
9:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1932		254,830.00	Member	Buy
9:51:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Member	Sell
9:52:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1967		377,277.90	Member	Buy
9:52:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1967		(377,277.90)	Client	Sell
10:00:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.1890		(3,066,889.00)	Client	Sell
10:00:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.1890		3,066,889.00	Member	Buy
10:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1900		1,324,700.00	Client	Buy
10:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1900		(1,324,700.00)	Member	Sell
10:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1900		(10,190.00)	Member	Sell
10:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1900		10,190.00	Client	Buy
10:01:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1878		50,939.00	Client	Buy
10:01:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1878		(50,939.00)	Member	Sell
10:01:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		50,925.00	Client	Buy
10:01:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		(50,925.00)	Member	Sell
10:02:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800		1,018,000.00	Client	Buy
10:02:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		(254,500.00)	Member	Sell
10:02:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800		(203,600.00)	Member	Sell
10:02:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800		(1,018,000.00)	Member	Sell
10:02:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		254,500.00	Client	Buy
10:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1770		50,885.00	Client	Buy
10:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1770		(50,885.00)	Member	Sell
10:09:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1800		(2,036,000.00)	Member	Sell
10:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1835		2,036,700.00	Client	Buy
10:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1835		(2,036,700.00)	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
10:15:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		50,850.00	Client	Buy
10:15:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		1,017,000.00	Client	Buy
10:15:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		(50,850.00)	Member	Sell
10:15:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		(1,017,000.00)	Member	Sell
10:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600		1,016,000.00	Client	Buy
10:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1600		812,800.00	Member	Buy
10:16:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1835		(2,036,700.00)	Member	Sell
10:16:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1835		2,036,700.00	Member	Buy
10:19:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2943		10,294.30	Client	Buy
10:19:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2943		(10,294.30)	Member	Sell
10:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Client	Buy
10:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		304,500.00	Client	Buy
10:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1410		50,705.00	Member	Buy
10:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1410		(50,705.00)	Client	Sell
10:27:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1515		50,757.50	Client	Buy
10:27:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1515		(50,757.50)	Member	Sell
10:27:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		1,015,000.00	Client	Buy
10:27:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.1500		(558,250.00)	Member	Sell
10:27:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1498		(5,074,900.00)	Member	Sell
10:27:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1498		5,074,900.00	Member	Buy
10:28:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		5,075,000.00	Client	Buy
10:28:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1500		(5,075,000.00)	Member	Sell
10:28:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1530		(7,614,750.00)	Member	Sell
10:28:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1530		7,614,750.00	Member	Buy
10:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1553		507,765.00	Member	Buy
10:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1553		(507,765.00)	Client	Sell
10:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1506		(2,537,650.00)	Member	Sell
10:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1506		2,537,650.00	Client	Buy
10:49:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1526		(1,015,260.00)	Client	Sell
10:49:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1630		203,260.00	Client	Buy
10:56:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	10.7017		41,950,664.00	Client	Buy
10:56:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	10.7017		(41,950,664.00)	Client	Sell
10:56:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	10.9787		(43,036,504.00)	Client	Sell
10:56:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,920	3,920,000	10.9787		43,036,504.00	Client	Buy
11:00:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3312		(103,312.00)	Member	Sell
11:00:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3312		103,312.00	Client	Buy
11:04:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1650		101,650.00	Member	Buy
11:04:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1650		(101,650.00)	Client	Sell
11:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1792		(20,358.40)	Client	Sell
11:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1792		20,358.40	Member	Buy
11:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1672		254,180.00	Member	Buy
11:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1672		(254,180.00)	Client	Sell
12:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1825		509,125.00	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
12:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1825		(509,125.00)	Member	Sell
13:08:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	10.1600		(5,181,600.00)	Member	Sell
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	200	200,000	646.0000		(2,100,200.00)	Member	Sell
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	C	11.10	1	1,000	200	200,000	371.0000		2,220,200.00	Member	Buy
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	P	10.60	1	1,000	200	200,000	696.0000		2,120,200.00	Member	Buy
13:15:28	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	200	200,000	463.0000		(2,060,200.00)	Member	Sell
13:15:28	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	200	200,000	463.0000		2,060,200.00	Client	Buy
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	P	10.60	1	1,000	200	200,000	696.0000		(2,120,200.00)	Client	Sell
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	C	11.10	1	1,000	200	200,000	371.0000		(2,220,200.00)	Client	Sell
13:15:28	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	200	200,000	646.0000		2,100,200.00	Client	Buy
13:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1628		(71,139.60)	Member	Sell
13:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1628		71,139.60	Client	Buy
13:29:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Member	Sell
13:29:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Client	Buy
13:32:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1445		(507,225.00)	Member	Sell
13:32:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1445		(507,225.00)	Member	Sell
13:34:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1400		(30,420.00)	Member	Sell
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1400		(172,380.00)	Member	Sell
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1400		(334,620.00)	Member	Sell
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		(507,000.00)	Member	Sell
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1840		407,360.00	Client	Buy
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1400		334,620.00	Client	Buy
13:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400		507,000.00	Client	Buy
13:37:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00	Client	Buy
13:42:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Client	Sell
13:42:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
13:42:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1300		(70,910.00)	Member	Sell
13:42:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1300		70,910.00	Client	Buy
13:43:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1275		(50,637.50)	Member	Sell
13:43:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1275		50,637.50	Client	Buy
13:57:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		506,500.00	Client	Buy
14:01:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		506,500.00	Member	Buy
14:01:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1300		253,250.00	Member	Buy
14:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
14:08:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1300		5,065,000.00	Member	Buy
14:08:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.1300		2,684,450.00	Member	Buy
14:08:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	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
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
14:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1300		(1,013,000.00)	Client	Sell
14:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1301		506,505.00	Member	Buy
14:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1301		(506,505.00)	Client	Sell
14:23:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.1672		2,084,276.00	Client	Buy
14:23:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.1672		(2,084,276.00)	Member	Sell
14:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1718		50,859.00	Client	Buy
14:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1718		(50,859.00)	Member	Sell
14:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1700		(2,034,000.00)	Member	Sell
14:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1700		2,034,000.00	Client	Buy
14:42:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600		2,032,000.00	Client	Buy
14:43:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.1600		3,149,600.00	Client	Buy
14:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1570		50,785.00	Client	Buy
14:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1570		(50,785.00)	Member	Sell
15:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1661		(508,305.00)	Member	Sell
15:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1661		508,305.00	Client	Buy
15:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1540		(385,852.00)	Member	Sell
15:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1540		385,852.00	Client	Buy
15:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1540		(121,848.00)	Member	Sell
15:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1540		121,848.00	Client	Buy
15:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2920		411,680.00	Client	Buy
15:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2920		(411,680.00)	Member	Sell
15:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2930		(102,930.00)	Member	Sell
15:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2930		102,930.00	Client	Buy
15:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1508		1,015,080.00	Client	Buy
15:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1508		(1,015,080.00)	Member	Sell
15:29:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1498		30,449.40	Client	Buy
15:29:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1482		20,296.40	Client	Buy
15:29:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1498		(30,449.40)	Member	Sell
15:29:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1482		(20,296.40)	Client	Sell
15:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1423		507,115.00	Client	Buy
15:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1423		(507,115.00)	Member	Sell
15:37:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1535		(507,675.00)	Member	Sell
15:37:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1535		507,675.00	Client	Buy
15:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2817		154,225.50	Member	Buy
15:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2817		(154,225.50)	Client	Sell
15:55:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1485		50,742.50	Client	Buy
15:55:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1485		(50,742.50)	Member	Sell
16:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		101,600.00	Client	Buy
16:03:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900		509,500.00	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
16:03:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		(254,250.00)	Member	Sell
16:14:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1623		(5,081,150.00)	Member	Sell
16:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1658		20,331,600.00	Client	Buy
16:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1668		(5,083,400.00)	Member	Sell
16:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1670		(7,625,250.00)	Member	Sell
16:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1675		(2,541,875.00)	Member	Sell
16:31:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1877		(509,385.00)	Member	Sell
16:31:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1877		509,385.00	Client	Buy
16:31:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1877		(387,132.60)	Member	Sell
16:31:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1877		387,132.60	Client	Buy
16:31:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1877		(957,643.80)	Member	Sell
16:31:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1877		957,643.80	Client	Buy
16:38:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1795		(10,179.50)	Member	Sell
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1812		(10,181.20)	Member	Sell
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1808		30,542.40	Client	Buy
16:42:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1818		(10,181.80)	Member	Sell
16:43:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750		(50,875.00)	Member	Sell
16:43:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1750		(30,525.00)	Member	Sell
16:43:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1750		30,525.00	Client	Buy
16:43:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750		50,875.00	Client	Buy
16:55:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1840		611,040.00	Client	Buy
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1718		(81,374.40)	Member	Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1718		81,374.40	Client	Buy
16:59:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1660		(203,320.00)	Member	Sell
16:59:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1660		203,320.00	Client	Buy
16:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1515		20,303.00	Member	Buy
16:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1550		30,465.00	Client	Buy
16:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1515		(20,303.00)	Client	Sell
16:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1550		(30,465.00)	Client	Sell
17:14:05	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	570	570,000	10.0673		5,738,361.00	Client	Buy
17:14:05	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	10.0673		(24,463,539.00)	Member	Sell
17:14:05	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	570	570,000	10.0673		(5,738,361.00)	Member	Sell
17:14:05	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	10.0673		24,463,539.00	Client	Buy
17:14:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	209	209,000	10.1461		2,120,534.90	Client	Buy
17:14:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	209	209,000	10.1461		(2,120,534.90)	Member	Sell
17:14:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	891	891,000	10.1461		(9,040,175.10)	Member	Sell
17:14:05	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	891	891,000	10.1461		9,040,175.10	Client	Buy
<b>Total Futures</b>					<b>115</b>		<b>68,275</b>	<b>68,274,500</b>			<b>702 100 730.65</b>		
<b>Total Options</b>					<b>4</b>		<b>800</b>	<b>800,000</b>			<b>8 500 800.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>119</b>		<b>69,075</b>	<b>69,074,500</b>			<b>1,137,300,730.65</b>		
9:07:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2000		(1,020,000.00)	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
9:07:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1770		5,088,500.00	Client	Buy
10:01:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1900		(1,019,000.00)	Member	Sell
10:02:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1800		(1,018,000.00)	Member	Sell
10:17:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1650		(1,016,500.00)	Member	Sell
13:29:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1500		(1,015,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>5</b>	<b>500,000</b>			<b>5 088 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>5</b>	<b>500,000</b>			<b>5,088,500.00</b>		
9:08:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1900		(6,835,500.00)	Member	Sell
9:08:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1900		6,835,500.00	Client	Buy
9:44:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2510		45,753.00	Client	Buy
9:44:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2510		(45,753.00)	Member	Sell
10:30:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3785		(3,844,625.00)	Member	Sell
10:30:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1915		(3,797,875.00)	Member	Sell
10:30:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1915		3,797,875.00	Member	Buy
10:30:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3785		3,844,625.00	Member	Buy
11:08:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3180		30,636.00	Member	Buy
11:08:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3180		(30,636.00)	Client	Sell
11:40:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3135		76,567.50	Member	Buy
11:40:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3135		(76,567.50)	Client	Sell
16:38:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0935		(15,093.50)	Member	Sell
16:38:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0866		45,259.80	Client	Buy
16:40:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0797		(15,079.70)	Member	Sell
16:42:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0865		(15,086.50)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>963</b>	<b>963,000</b>			<b>14 676 216.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>963</b>	<b>963,000</b>			<b>14,676,216.25</b>		
9:34:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1488		131,488.00	Client	Buy
9:34:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1488		(131,488.00)	Member	Sell
11:49:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0949		(130,949.00)	Member	Sell
11:49:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0949		130,949.00	Client	Buy
15:30:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0362		91,253.40	Member	Buy
15:33:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0272		91,190.40	Member	Buy
15:33:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.0272		(91,190.40)	Client	Sell
16:17:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0522		130,522.00	Client	Buy
16:17:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0522		(130,522.00)	Member	Sell
16:30:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2358		(661,790.00)	Member	Sell
16:30:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2358		661,790.00	Client	Buy
16:37:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0328		(13,032.80)	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
16:37:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0242		39,072.60	Client	Buy
16:41:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0202		(13,020.20)	Member	Sell
16:41:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0196		(13,019.60)	Member	Sell
16:59:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0001		130,001.00	Client	Buy
16:59:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0001		(130,001.00)	Member	Sell
16:59:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		658,500.00	Client	Buy
16:59:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		(658,500.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>154</b>	<b>153,500</b>			<b>2 019 139.70</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>154</b>	<b>153,500</b>			<b>2,019,139.70</b>		
<b>Total Futures</b>					<b>136</b>		<b>69,396</b>	<b>69,891,000</b>			<b>723 884 586.60</b>		
<b>Total Options</b>					<b>4</b>		<b>800</b>	<b>800,000</b>			<b>8 500 800.00</b>		
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>70,196</b>	<b>70,691,000</b>			<b>1,159,084,586.60</b>		