



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/08/2013

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
8:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1365		(5,068,250.00)	Client	Sell
8:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1365		5,068,250.00	Member	Buy
8:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0930		(504,650.00)	Client	Sell
8:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9780		(498,900.00)	Member	Sell
8:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0930		504,650.00	Member	Buy
8:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8990		(989,900.00)	Member	Sell
8:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9780		498,900.00	Client	Buy
8:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0380		(5,019,000.00)	Member	Sell
8:47:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		993,800.00	Client	Buy
8:47:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		(993,800.00)	Member	Sell
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9215		(49,607,500.00)	Member	Sell
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9145		39,658.00	Client	Buy
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9145		(39,658.00)	Member	Sell
9:17:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9283		(4,964,150.00)	Member	Sell
9:17:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9283		4,964,150.00	Member	Buy
9:21:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9138		(7,435,350.00)	Member	Sell
9:21:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9138		7,435,350.00	Member	Buy
9:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9099		7,432,425.00	Member	Buy
9:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9099		(7,432,425.00)	Member	Sell
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Client	Buy
9:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8980		(49,490.00)	Member	Sell
9:36:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8950		(98,950.00)	Member	Sell
9:36:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8950		98,950.00	Client	Buy
9:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8970		197,940.00	Client	Buy
9:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8898		(49,449.00)	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
9:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0175		(10,017,500.00)	Member	Sell
9:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0175		10,017,500.00	Member	Buy
9:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8805		(741,037.50)	Client	Sell
9:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8805		741,037.50	Member	Buy
9:44:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8844		(49,422.00)	Member	Sell
9:44:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8844		49,422.00	Client	Buy
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8805		592,830.00	Member	Buy
9:45:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8805		(592,830.00)	Client	Sell
9:50:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8801		(247,002.50)	Member	Sell
9:50:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8801		247,002.50	Client	Buy
9:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8800		49,400.00	Client	Buy
9:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800		988,000.00	Client	Buy
9:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8800		(49,400.00)	Member	Sell
9:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800		(988,000.00)	Member	Sell
9:53:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8760		(296,280.00)	Member	Sell
9:53:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8760		296,280.00	Client	Buy
9:56:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810		494,050.00	Client	Buy
9:56:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810		(494,050.00)	Member	Sell
10:12:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		(7,406,250.00)	Member	Sell
10:12:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		7,406,250.00	Member	Buy
10:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		(7,406,250.00)	Member	Sell
10:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8750		7,406,250.00	Member	Buy
10:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	966	966,000	9.9990		9,659,034.00	Member	Buy
10:16:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.8890		2,976,589.00	Client	Buy
10:16:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8840		(1,986,684.00)	Member	Sell
10:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.8650		(2,762,200.00)	Member	Sell
10:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.8650		2,762,200.00	Client	Buy
10:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8605		(493,025.00)	Member	Sell
10:20:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8605		493,025.00	Client	Buy
10:27:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8620		(4,931,000.00)	Member	Sell
10:27:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8620		3,451,700.00	Client	Buy
10:28:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.8699		(177,658.20)	Member	Sell
10:28:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.8699		177,658.20	Client	Buy
10:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8620		246,550.00	Client	Buy
10:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8620		493,100.00	Client	Buy
10:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8620		739,650.00	Client	Buy
10:31:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8684		(9,868,400.00)	Member	Sell
10:31:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8684		6,907,880.00	Client	Buy
10:36:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8677		(19,735.40)	Member	Sell
10:36:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8677		19,735.40	Client	Buy
10:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8657		(1,973,140.00)	Member	Sell
10:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8657		1,973,140.00	Client	Buy
10:39:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8699		(9,869.90)	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
10:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8699		3,947,960.00	Client	Buy
10:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	9.8699		(3,938,090.10)	Member	Sell
10:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840		(197,680.00)	Member	Sell
10:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840		197,680.00	Client	Buy
11:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8860		(247,150.00)	Member	Sell
11:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8860		247,150.00	Client	Buy
11:36:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8825		(7,411,875.00)	Member	Sell
11:36:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	9.8840		(2,816,940.00)	Member	Sell
11:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.8913		(1,889,238.30)	Client	Sell
11:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8895		(9,889,500.00)	Member	Sell
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0140		(2,503,500.00)	Member	Sell
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0140		(10,014,000.00)	Member	Sell
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0140		10,014,000.00	Client	Buy
11:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8900		(9,890,000.00)	Client	Sell
11:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8900		(9,890,000.00)	Member	Sell
11:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8900		(2,472,500.00)	Member	Sell
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0140		2,503,500.00	Member	Buy
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0125		(1,041,300.00)	Member	Sell
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0125		(2,503,125.00)	Member	Sell
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0125		(2,503,125.00)	Member	Sell
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8884		49,442,000.00	Client	Buy
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.8900		(1,028,560.00)	Member	Sell
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8900		(2,472,500.00)	Member	Sell
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8900		(2,472,500.00)	Member	Sell
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0125		2,503,125.00	Member	Buy
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0125		2,503,125.00	Member	Buy
11:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.0125		1,041,300.00	Member	Buy
11:44:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8879		9,887.90	Client	Buy
11:44:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8879		(9,887.90)	Member	Sell
12:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.8950		791,600.00	Member	Buy
12:06:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	10.6061		26,303,128.00	Client	Buy
12:06:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	10.6061		(26,303,128.00)	Client	Sell
12:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	10.3291		(25,616,168.00)	Client	Sell
12:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,480	2,480,000	10.3291		25,616,168.00	Client	Buy
12:55:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9045		(198,090.00)	Member	Sell
12:55:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9045		198,090.00	Client	Buy
13:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9101		(109,011.10)	Member	Sell
13:47:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9101		109,011.10	Client	Buy
13:50:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9101		(99,101.00)	Member	Sell
13:50:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9101		99,101.00	Client	Buy
14:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9651		(9,965,100.00)	Client	Sell
14:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9651		9,965,100.00	Member	Buy
14:06:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9076		(9,907.60)	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
14:06:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9076		9,907.60	Client	Buy
14:22:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9093		(9,909,300.00)	Member	Sell
14:22:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9093		9,909,300.00	Member	Buy
14:23:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9049		4,952,450.00	Member	Buy
14:23:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9049		(4,952,450.00)	Member	Sell
14:56:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9095		49,547.50	Client	Buy
14:56:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9095		(49,547.50)	Member	Sell
15:00:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9052		99,052.00	Member	Buy
15:00:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9052		(99,052.00)	Client	Sell
15:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8684		493,420.00	Client	Buy
15:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8684		986,840.00	Client	Buy
15:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8684		1,480,260.00	Client	Buy
15:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9965		(4,998,250.00)	Member	Sell
15:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9290		49,645,000.00	Client	Buy
15:27:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9034		604,107.40	Member	Buy
15:30:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.9050		208,005.00	Member	Buy
15:31:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9052		(9,905.20)	Client	Sell
15:31:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9052		9,905.20	Member	Buy
15:41:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9087		(1,981,740.00)	Member	Sell
15:41:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9087		1,981,740.00	Client	Buy
15:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9890		899,010.00	Member	Buy
15:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9890		(899,010.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.9890		(1,228,647.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.9890		1,038,856.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9890		(948,955.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9890		948,955.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9890		469,483.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.9890		1,228,647.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.9890		1,798,020.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.9890		(1,038,856.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.9890		(1,088,801.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.9890		1,088,801.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.9890		2,177,602.00	Member	Buy
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.9890		(1,798,020.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.9890		(2,177,602.00)	Client	Sell
15:42:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9890		(469,483.00)	Client	Sell
15:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9059		9,905.90	Client	Buy
15:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9059		(9,905.90)	Member	Sell
15:50:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9063		49,531.50	Client	Buy
15:50:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9063		(49,531.50)	Member	Sell
15:50:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9063		(4,953,150.00)	Member	Sell
15:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9061		6,934,270.00	Client	Buy
15:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9055		(1,981,100.00)	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
15:54:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9030		(198,060.00)	Member	Sell
15:54:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9030		198,060.00	Client	Buy
15:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9030		2,970,900.00	Client	Buy
15:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9030		(2,970,900.00)	Member	Sell
16:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.8905		603,320.50	Member	Buy
16:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.8905		(603,320.50)	Client	Sell
16:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8905		207,700.50	Member	Buy
16:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8905		(207,700.50)	Client	Sell
16:03:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		(49,575.00)	Client	Sell
16:03:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		49,575.00	Member	Buy
16:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9147		(99,147.00)	Member	Sell
16:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9147		99,147.00	Client	Buy
16:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9125		(19,825.00)	Client	Sell
16:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9125		19,825.00	Member	Buy
16:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		(49,575.00)	Client	Sell
16:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		49,575.00	Member	Buy
16:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9070		7,430,250.00	Member	Buy
16:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9070		(7,430,250.00)	Member	Sell
16:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		49,575.00	Member	Buy
16:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		(49,575.00)	Client	Sell
16:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9287		(139,001.80)	Member	Sell
16:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9287		139,001.80	Client	Buy
16:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9285		(9,928.50)	Client	Sell
16:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9285		9,928.50	Client	Buy
Total Futures					91		31,958	31,958,000			319 914 552.45		
Total Options													
Total for \$ / R Foreign Exchange Future					91		31,958	31,958,000			319,914,552.45		
9:23:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9099		4,954,950.00	Member	Buy
9:23:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9099		(4,954,950.00)	Member	Sell
9:38:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8855		(4,942,750.00)	Member	Sell
9:38:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8855		4,942,750.00	Member	Buy
10:12:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		(4,937,500.00)	Member	Sell
10:12:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		4,937,500.00	Member	Buy
10:12:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		(4,937,500.00)	Member	Sell
10:12:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8750		4,937,500.00	Member	Buy
16:26:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9070		(4,953,500.00)	Member	Sell
16:26:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9070		4,953,500.00	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
Total Futures					5		25	2,500,000			24 726 200.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			24,726,200.00		
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1220		7,561,000.00	Member	Buy
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3110		7,655,500.00	Member	Buy
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3110		(7,655,500.00)	Member	Sell
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1220		(7,561,000.00)	Member	Sell
10:28:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1295		11,347,125.00	Member	Buy
10:28:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1295		11,347,125.00	Member	Buy
10:28:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1295		(11,347,125.00)	Member	Sell
10:28:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1295		(11,347,125.00)	Member	Sell
15:37:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2000		760,000.00	Member	Buy
15:40:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.2005		577,619.00	Member	Buy
16:01:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1852		(835,186.00)	Client	Sell
16:01:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1852		(501,111.60)	Client	Sell
16:01:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1852		835,186.00	Member	Buy
16:01:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.1852		501,111.60	Member	Buy
Total Futures					7		2,632	2,632,000			39 915 857.10		
Total Options													
Total for £ / R Foreign Exchange Future					7		2,632	2,632,000			39,915,857.10		
9:05:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.1512		(473,443.20)	Member	Sell
9:05:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.1512		473,443.20	Client	Buy
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1688		(105,350.40)	Member	Sell
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1688		105,350.40	Client	Buy
14:54:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1334		985,005.00	Client	Buy
14:54:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1334		(985,005.00)	Member	Sell
Total Futures					3		119	119,000			1 563 798.60		
Total Options													
Total for € / R Foreign Exchange Future					3		119	119,000			1,563,798.60		
Total Futures					106		34,734	37,209,000			386 120 408.15		
Total Options													
Grand Total for all Instruments					106		34,734	37,209,000			386,120,408.15		