



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/10/2013

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
8:01:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1640		2,032,800.00	Client	Buy
8:01:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1640		(2,032,800.00)	Member	Sell
8:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2470		(1,024,700.00)	Client	Sell
8:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2470		1,024,700.00	Member	Buy
8:15:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2115		(5,105,750.00)	Client	Sell
8:15:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2415		(5,120,750.00)	Client	Sell
8:15:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2415		5,120,750.00	Member	Buy
8:15:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2115		5,105,750.00	Member	Buy
8:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2570		(5,128,500.00)	Client	Sell
8:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2570		5,128,500.00	Member	Buy
8:20:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1972		(2,549,300.00)	Client	Sell
8:20:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1972		2,549,300.00	Member	Buy
8:29:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1135		(505,675.00)	Member	Sell
8:29:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1135		505,675.00	Client	Buy
8:30:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1695		508,475.00	Member	Buy
8:30:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1695		(508,475.00)	Client	Sell
8:31:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		(1,025,150.00)	Client	Sell
8:31:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		1,025,150.00	Member	Buy
8:48:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2245		5,112,250.00	Member	Buy
8:48:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2280		102,280,000.00	Member	Buy
8:48:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2358		5,117,900.00	Member	Buy
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		102,200.00	Member	Buy
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
9:03:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		51,100.00	Client	Buy
9:03:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		(51,100.00)	Client	Sell
9:07:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2410		(5,120,500.00)	Client	Sell
9:07:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2410		5,120,500.00	Member	Buy
9:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		51,050.00	Client	Buy
9:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2000		91,800.00	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
9:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		(51,050.00)	Client	Sell
9:07:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2000		(91,800.00)	Client	Sell
9:07:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2000		928,200.00	Client	Buy
9:07:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2000		(928,200.00)	Client	Sell
9:08:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1979		91,781.10	Member	Buy
9:08:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1979		(91,781.10)	Client	Sell
9:08:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2374		(1,023,740.00)	Client	Sell
9:08:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2374		1,023,740.00	Member	Buy
9:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2387		(51,193.50)	Client	Sell
9:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2387		51,193.50	Member	Buy
9:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2491		(307,473.00)	Client	Sell
9:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2387		102,387.00	Member	Buy
9:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2387		(51,193.50)	Client	Sell
9:09:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2387		51,193.50	Member	Buy
9:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2361		(102,361.00)	Client	Sell
9:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2361		102,361.00	Member	Buy
9:13:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2423		20,484.60	Member	Buy
9:13:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2423		(20,484.60)	Client	Sell
9:14:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2262		102,262,000.00	Member	Buy
9:14:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.2262		(38,726,619.40)	Client	Sell
9:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2523		(20,504,600.00)	Member	Sell
9:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2523		(51,261,500.00)	Member	Sell
9:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2523		51,261,500.00	Client	Buy
9:15:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2523		20,504,600.00	Client	Buy
9:15:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.2478		(420,159.80)	Client	Sell
9:15:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.2478		420,159.80	Member	Buy
9:16:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2478		102,478.00	Member	Buy
9:16:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
9:16:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
9:16:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
9:16:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
9:17:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2575		51,287.50	Client	Buy
9:17:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2575		(51,287.50)	Member	Sell
9:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2550		615,300.00	Member	Buy
9:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2550		(615,300.00)	Client	Sell
9:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2650		(20,530.00)	Client	Sell
9:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2650		20,530.00	Member	Buy
9:21:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2627		61,576.20	Member	Buy
9:21:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2627		(61,576.20)	Client	Sell
9:22:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2610		102,610.00	Member	Buy
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2262		(930,584.20)	Client	Sell
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.2262		(1,758,906.40)	Client	Sell
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.2262		(33,572,614.60)	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
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2262		(9,111,544.20)	Client	Sell
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2262		(9,111,544.20)	Client	Sell
9:22:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.2262		(9,050,187.00)	Client	Sell
9:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		10,263.00	Member	Buy
9:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		(10,263.00)	Client	Sell
9:24:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2630		(20,526,000.00)	Client	Sell
9:24:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.2630		22,578,600.00	Member	Buy
9:24:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2597		102,597,000.00	Member	Buy
9:25:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2630		(2,052,600.00)	Client	Sell
9:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		10,260.00	Client	Buy
9:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		(10,260.00)	Member	Sell
9:40:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2040		5,102,000.00	Member	Buy
9:48:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2393		(102,393.00)	Client	Sell
9:48:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2393		102,393.00	Member	Buy
9:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.2400		3,993,600.00	Member	Buy
9:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2399		(20,479.80)	Member	Sell
9:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2399		20,479.80	Client	Buy
10:06:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5450		21,090,000.00	Member	Buy
10:06:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5450		(21,090,000.00)	Client	Sell
10:11:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2262		102,262.00	Member	Buy
10:11:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2262		(102,262.00)	Client	Sell
10:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2300		204,600.00	Member	Buy
10:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2300		(204,600.00)	Client	Sell
10:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2579		102,579,000.00	Member	Buy
10:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.2579		(38,846,667.30)	Client	Sell
10:27:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2579		(933,468.90)	Client	Sell
10:27:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.2579		(1,764,358.80)	Client	Sell
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2579		(9,139,788.90)	Client	Sell
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2579		(9,139,788.90)	Client	Sell
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.2579		(33,676,685.70)	Client	Sell
10:27:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.2579		(9,078,241.50)	Client	Sell
10:32:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2258		(5,112,900.00)	Client	Sell
10:32:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2258		5,112,900.00	Member	Buy
10:38:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
10:38:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Member	Buy
10:41:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2261		(1,022,610.00)	Client	Sell
10:41:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2261		1,022,610.00	Member	Buy
10:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2261		1,022,610.00	Client	Buy
10:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2261		(1,022,610.00)	Client	Sell
10:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	605	605,000	10.2355		(6,192,477.50)	Member	Sell
10:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2355		552,717.00	Client	Buy
11:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2355		204,710.00	Client	Buy
11:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	356	356,000	10.2355		3,643,838.00	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
11:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2355		1,791,212.50	Client	Buy
11:33:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2115		20,423,000.00	Member	Buy
11:33:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2115		(20,423,000.00)	Client	Sell
11:41:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.2125		(3,676,500.00)	Client	Sell
11:41:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.2125		3,676,500.00	Member	Buy
11:47:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2038		(102,038.00)	Client	Sell
11:47:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2038		102,038.00	Member	Buy
11:58:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2230		(11,245,300.00)	Member	Sell
11:58:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2230		10,223,000.00	Client	Buy
11:58:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,370	9,370,000	10.2015		(95,588,055.00)	Client	Sell
11:58:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,370	9,370,000	10.2015		95,588,055.00	Member	Buy
11:59:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2230		1,022,300.00	Client	Buy
12:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.2300		(3,989,700.00)	Client	Sell
12:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.1400		395,460.00	Member	Buy
12:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2449		204,898.00	Member	Buy
12:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2449		(204,898.00)	Client	Sell
12:35:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		51,225.00	Member	Buy
12:35:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		(51,225.00)	Client	Sell
12:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		(1,025,000.00)	Client	Sell
12:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		1,025,000.00	Member	Buy
14:21:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2087		51,043.50	Member	Buy
14:21:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2087		(51,043.50)	Client	Sell
14:40:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		204,000.00	Client	Buy
14:40:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Member	Sell
14:40:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1755		1,017,550.00	Client	Buy
14:40:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1980		(254,950.00)	Member	Sell
14:49:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1960		10,196,000.00	Client	Buy
14:49:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1960		(11,215,600.00)	Member	Sell
14:50:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1960		1,019,600.00	Client	Buy
14:52:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2020		(102,020.00)	Member	Sell
14:52:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2020		102,020.00	Member	Buy
14:52:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2034		(5,101,700.00)	Member	Sell
14:54:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2115		5,105,750.00	Client	Buy
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1850		(10,185.00)	Member	Sell
15:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1850		10,185.00	Client	Buy
15:10:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800		50,900.00	Client	Buy
15:10:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800		(50,900.00)	Member	Sell
15:10:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1801		(254,502.50)	Member	Sell
15:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1833		40,733.20	Member	Buy
15:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1833		(40,733.20)	Client	Sell
15:32:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1895		(91,705.50)	Client	Sell
15:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1895		10,189,500.00	Client	Buy
15:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	991	991,000	10.1895		(10,097,794.50)	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
15:49:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1984		15,297,600.00	Client	Buy
15:49:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1984		(15,297,600.00)	Member	Sell
16:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1865		509,325.00	Client	Buy
16:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1865		(509,325.00)	Member	Sell
16:15:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,278	5,278,000	10.1925		(53,796,015.00)	Client	Sell
16:15:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,278	5,278,000	10.1925		53,796,015.00	Member	Buy
16:22:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1820		101,820.00	Client	Buy
16:22:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1820		(101,820.00)	Member	Sell
16:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1755		101,755.00	Member	Buy
16:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1755		(101,755.00)	Client	Sell
16:46:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1636		(254,090.00)	Member	Sell
16:46:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1606		(508,030.00)	Member	Sell
16:46:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1605		(203,210.00)	Member	Sell
16:46:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1605		203,210.00	Client	Buy
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1601		(254,002.50)	Member	Sell
16:46:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		50,800.00	Client	Buy
16:46:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		(50,800.00)	Member	Sell
16:48:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1696		(508,480.00)	Member	Sell
16:48:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1696		508,480.00	Client	Buy
16:54:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1487		111,635.70	Member	Buy
16:54:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1487		(111,635.70)	Client	Sell
16:57:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		(101,550.00)	Member	Sell
16:57:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		101,550.00	Client	Buy
Total Futures					91		69,593	69,592,500			712 485 017.40		
Total Options													
Total for \$ / R Foreign Exchange Future					91		69,593	69,592,500			712,485,017.40		
9:04:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2400		1,024,000.00	Member	Buy
9:04:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2400		(1,024,000.00)	Client	Sell
9:17:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Member	Buy
9:17:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Client	Sell
9:22:01	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2600		1,026,000.00	Member	Buy
9:22:01	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2600		(1,026,000.00)	Client	Sell
9:52:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.2405		(40,962,000.00)	Client	Sell
9:52:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	80	8,000,000	10.2405		81,924,000.00	Member	Buy
9:52:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.2405		(40,962,000.00)	Client	Sell
10:58:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.2340		(25,585,000.00)	Member	Sell
10:58:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.2340		25,585,000.00	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
Total Futures					6		108	10,800,000			110 584 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		108	10,800,000			110,584,000.00		
9:13:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5606		82,803.00	Member	Buy
9:13:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5606		(82,803.00)	Client	Sell
9:19:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8000		(420,000.00)	Client	Sell
9:19:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.8000		420,000.00	Member	Buy
9:35:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6100		16,610.00	Member	Buy
9:35:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6100		(16,610.00)	Client	Sell
10:20:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5750		828,750.00	Member	Buy
10:27:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5762		828,810.00	Member	Buy
10:31:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.5710		463,988.00	Member	Buy
11:01:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5878		(414,695.00)	Member	Sell
11:22:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5851		1,658,510.00	Client	Buy
11:22:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5780		(414,450.00)	Member	Sell
12:00:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5872		(829,360.00)	Member	Sell
12:07:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		84,000.00	Member	Buy
12:07:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		(84,000.00)	Client	Sell
12:25:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8100		33,620.00	Member	Buy
12:25:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8100		(33,620.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5610		(662,440.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5610		(49,683.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5610		662,440.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.5610		(281,537.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5610		132,488.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5610		397,464.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.5610		(397,464.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5610		149,049.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5610		(115,927.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5610		231,854.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5610		(99,366.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.5610		281,537.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.5610		(149,049.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5610		49,683.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.5610		115,927.00	Member	Buy
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.5610		(132,488.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.5610		(231,854.00)	Client	Sell
13:19:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5610		99,366.00	Member	Buy
15:50:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7560		50,268.00	Member	Buy
15:50:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7560		(50,268.00)	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
Total Futures					19		333	333,000			5 526 390.50		
Total Options													
Total for £ / R Foreign Exchange Future					19		333	333,000			5,526,390.50		
10:19:45	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1066		266,562.50	Member	Buy
10:19:45	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1066		(266,562.50)	Client	Sell
Total Futures					1		25	2,500,000			266 562.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			266,562.50		
9:12:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8354		6,917,700.00	Member	Buy
9:13:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8363		3,459,075.00	Member	Buy
9:13:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8414		3,460,350.00	Member	Buy
9:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8400		6,920,000.00	Member	Buy
9:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8380		(207,570.00)	Client	Sell
9:53:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8510		997,272.00	Member	Buy
10:09:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8354		69,177.00	Member	Buy
10:09:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8354		(69,177.00)	Client	Sell
10:29:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0398		701,990.00	Member	Buy
10:29:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0398		(701,990.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8380		(276,760.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8380		(1,383,800.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8380		(691,900.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8380		(691,900.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8380		(691,900.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8380		(1,383,800.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8380		(691,900.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8380		(345,950.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8380		(345,950.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8380		(345,950.00)	Client	Sell
11:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8380		(276,760.00)	Client	Sell
11:09:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8380		(1,383,800.00)	Client	Sell
11:09:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	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
11:09:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8380		(1,383,800.00)	Client	Sell
11:09:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8380		(276,760.00)	Client	Sell
11:09:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
11:35:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8058		345,145.00	Member	Buy
11:54:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8150		345,375.00	Member	Buy
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.8200		1,934,800.00	Member	Buy
11:56:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Client	Sell
11:57:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		(276,400.00)	Client	Sell
11:57:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8200		(276,400.00)	Client	Sell
12:12:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		(1,037,850.00)	Client	Sell
12:12:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8380		1,037,850.00	Client	Buy
12:27:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8410		996,552.00	Member	Buy
12:27:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8410		(996,552.00)	Client	Sell
14:01:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8239		(1,382,390.00)	Client	Sell
14:01:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8375		691,875.00	Member	Buy
14:17:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8224		345,560.00	Member	Buy
14:19:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8224		(345,560.00)	Client	Sell
14:19:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8224		345,560.00	Member	Buy
14:27:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		(13,820.00)	Member	Sell
14:27:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200		13,820.00	Client	Buy
Total Futures					26		2,017	2,016,500			27 910 620.00		
Total Options													
Total for € / R Foreign Exchange Future					26		2,017	2,016,500			27,910,620.00		
11:53:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5050		(475,250.00)	Member	Sell
12:04:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5050		(475,250.00)	Member	Sell
12:05:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5050		950,500.00	Member	Buy
Total Futures					2		100	100,000			950 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		100	100,000			950,500.00		
Total Futures					143		72,175	85,342,000			857 723 090.40		
Total Options													
Grand Total for all Instruments					143		72,175	85,342,000			857,723,090.40		