



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/10/2013

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
9:13:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1020		(131,326.00)	Member	Sell
9:13:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1020		131,326.00	Client	Buy
9:26:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0932		(5,046,600.00)	Member	Sell
9:26:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0932		5,046,600.00	Member	Buy
9:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0853		(201,706.00)	Client	Sell
9:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0853		201,706.00	Member	Buy
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0899		(5,044,950.00)	Member	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0899		5,044,950.00	Member	Buy
9:48:33	\$ / R 13/06/2014	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	15.0115		10,374.80	Member	Buy
9:48:33	\$ / R 13/06/2014	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	15.0115		(10,374.80)	Member	Sell
9:49:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.30	1	1,000	1	1,000	151.4710		(10,519.20)	Member	Sell
9:49:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.30	1	1,000	1	1,000	151.4710		10,519.20	Member	Buy
9:49:43	\$ / R 15/09/2014	Foreign Exchange Future	P	9.60	1	1,000	1	1,000	226.7911		(10,519.20)	Member	Sell
9:49:43	\$ / R 15/09/2014	Foreign Exchange Future	P	9.60	1	1,000	1	1,000	226.7911		10,519.20	Member	Buy
9:50:16	\$ / R 12/12/2014	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	35.0812		10,661.70	Member	Buy
9:50:16	\$ / R 12/12/2014	Foreign Exchange Future	P	8.00	1	1,000	1	1,000	35.0812		(10,661.70)	Member	Sell
9:50:26	\$ / R 12/12/2014	Foreign Exchange Future	P	8.50	1	1,000	1	1,000	63.1539		10,661.70	Member	Buy
9:50:26	\$ / R 12/12/2014	Foreign Exchange Future	P	8.50	1	1,000	1	1,000	63.1539		(10,661.70)	Member	Sell
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	125.6138		(10,661.70)	Member	Sell
9:50:36	\$ / R 12/12/2014	Foreign Exchange Future	P	9.00	1	1,000	1	1,000	125.6138		10,661.70	Member	Buy
9:50:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	227.5898		10,661.70	Member	Buy
9:50:44	\$ / R 12/12/2014	Foreign Exchange Future	P	9.50	1	1,000	1	1,000	227.5898		(10,661.70)	Member	Sell
9:50:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1	1,000	409.5373		(10,661.70)	Member	Sell
9:50:51	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	1	1,000	409.5373		10,661.70	Member	Buy
9:51:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	679.5749		(10,661.70)	Member	Sell
9:51:03	\$ / R 12/12/2014	Foreign Exchange Future	P	10.50	1	1,000	1	1,000	679.5749		10,661.70	Member	Buy
9:51:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1	1,000	1,005.6532		(10,661.70)	Member	Sell
9:51:12	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1	1,000	1,005.6532		10,661.70	Member	Buy
9:51:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	1,373.9566		10,661.70	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
9:51:22	\$ / R 12/12/2014	Foreign Exchange Future	P	11.50	1	1,000	1	1,000	1,373.9566		(10,661.70)	Member	Sell
9:51:47	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	1,774.4799		10,661.70	Member	Buy
9:51:47	\$ / R 12/12/2014	Foreign Exchange Future	P	12.00	1	1,000	1	1,000	1,774.4799		(10,661.70)	Member	Sell
10:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0852		(20,170.40)	Client	Sell
10:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0852		20,170.40	Member	Buy
10:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0940		(100,940.00)	Client	Sell
10:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0940		100,940.00	Member	Buy
10:26:49	\$ / R 31/10/2013	Any day expiry	C	10.20	1	1,000	1,000	1,000,000	90.9500		10,025,900.00	Member	Buy
10:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0905		(5,045,250.00)	Member	Sell
10:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0905		5,045,250.00	Member	Buy
10:35:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,165	6,165,000	10.0890		(62,198,685.00)	Client	Sell
10:35:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,239	6,239,000	10.0890		62,945,271.00	Member	Buy
10:36:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0895		504,475.00	Member	Buy
10:36:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0895		(504,475.00)	Member	Sell
10:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0850		(504,250.00)	Member	Sell
10:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0850		504,250.00	Client	Buy
10:37:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Client	Buy
10:37:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		(100,800.00)	Member	Sell
11:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0747		(2,518,675.00)	Member	Sell
11:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0747		2,518,675.00	Member	Buy
11:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0732		(1,510,980.00)	Member	Sell
11:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0732		1,510,980.00	Client	Buy
11:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0559		100,559.00	Member	Buy
11:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0559		(100,559.00)	Client	Sell
11:14:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0561		(603,366.00)	Client	Sell
11:14:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0561		603,366.00	Member	Buy
11:16:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0625		12,075,000.00	Client	Buy
11:16:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0625		(12,075,000.00)	Member	Sell
11:24:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0650		(50,325.00)	Member	Sell
11:24:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0650		50,325.00	Client	Buy
11:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.0600		(955,700.00)	Client	Sell
11:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0600		1,911,400.00	Member	Buy
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0537		20,107,400.00	Member	Buy
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0537		50,268,500.00	Member	Buy
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0537		(50,268,500.00)	Client	Sell
11:45:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0537		(20,107,400.00)	Client	Sell
11:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0584		1,005,840.00	Member	Buy
11:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0584		(2,011,680.00)	Member	Sell
12:02:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.0600		(955,700.00)	Client	Sell
12:03:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0567		100,567.00	Member	Buy
12:03:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0567		(100,567.00)	Client	Sell
12:07:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0563		502,815.00	Member	Buy
12:07:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0563		(502,815.00)	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
12:12:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500		(251,250.00)	Member	Sell
12:12:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Member	Sell
12:12:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Client	Buy
12:12:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500		251,250.00	Client	Buy
12:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0400		(1,004,000.00)	Member	Sell
12:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0400		(5,020,000.00)	Member	Sell
12:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0400		5,020,000.00	Client	Buy
12:17:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0400		1,004,000.00	Client	Buy
12:17:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0369		(60,221.40)	Member	Sell
12:17:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0369		60,221.40	Client	Buy
12:18:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0321		(10,032.10)	Member	Sell
12:18:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0320		(5,016,000.00)	Member	Sell
12:18:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0320		5,016,000.00	Member	Buy
12:18:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0321		10,032.10	Client	Buy
12:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,029	5,029,000	10.0432		(50,507,252.80)	Client	Sell
12:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,029	5,029,000	10.0432		50,507,252.80	Member	Buy
12:19:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Member	Sell
12:19:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Client	Buy
12:27:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0400		(481,920.00)	Client	Sell
12:27:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.0400		1,465,840.00	Member	Buy
12:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0421		1,004,210.00	Client	Buy
12:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0422		(502,110.00)	Member	Sell
12:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0420		(502,100.00)	Client	Sell
12:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0395		100,395.00	Member	Buy
12:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0395		(100,395.00)	Client	Sell
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		(100,350.00)	Member	Sell
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0350		(220,770.00)	Member	Sell
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Client	Buy
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0350		220,770.00	Client	Buy
12:55:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0325		250,812.50	Client	Buy
12:55:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0325		(250,812.50)	Member	Sell
12:56:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0310		(300,930.00)	Member	Sell
12:56:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0310		300,930.00	Client	Buy
13:00:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0379		(5,018,950.00)	Member	Sell
13:00:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0379		5,018,950.00	Member	Buy
13:00:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0402		(2,008,040.00)	Member	Sell
13:00:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0402		2,008,040.00	Client	Buy
13:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0380		10,038,000.00	Client	Buy
13:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0380		(11,041,800.00)	Member	Sell
13:10:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0380		1,003,800.00	Client	Buy
13:13:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0432		(5,021,600.00)	Member	Sell
13:14:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		502,000.00	Client	Buy
13:14:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		(502,000.00)	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
13:22:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0495		(10,049.50)	Member	Sell
13:22:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0495		10,049.50	Client	Buy
13:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0447		80,357.60	Client	Buy
13:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0447		(80,357.60)	Member	Sell
14:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0333		(20,066.60)	Member	Sell
14:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0333		20,066.60	Client	Buy
14:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		(50,150.00)	Member	Sell
14:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		50,150.00	Client	Buy
14:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200		250,500.00	Client	Buy
14:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200		(250,500.00)	Member	Sell
14:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.0191		(1,803,438.00)	Member	Sell
14:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.0191		1,803,438.00	Member	Buy
14:19:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0255		5,012,750.00	Member	Buy
14:19:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0255		(5,012,750.00)	Member	Sell
14:32:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		(5,013,500.00)	Member	Sell
14:32:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		5,013,500.00	Member	Buy
14:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0395		250,987.50	Member	Buy
14:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0395		(250,987.50)	Client	Sell
14:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		(502,000.00)	Client	Sell
14:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.0400		(481,920.00)	Client	Sell
14:53:52	\$ / R 31/10/2013	Any day expiry	C	10.20	1	1,000	1,000	1,000,000	85.9500		(10,025,900.00)	Client	Sell
14:53:52	\$ / R 31/10/2013	Any day expiry	C	10.20	1	1,000	100	100,000	40.9500		1,002,590.00	Member	Buy
15:22:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0487		(200,974.00)	Member	Sell
15:22:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0487		200,974.00	Client	Buy
15:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0430		(2,510,750.00)	Member	Sell
15:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0430		2,510,750.00	Member	Buy
15:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0368		(50,184.00)	Member	Sell
15:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0368		50,184.00	Client	Buy
16:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0332		1,003,320.00	Client	Buy
16:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0332		(1,003,320.00)	Member	Sell
16:04:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0305		20,061.00	Member	Buy
16:04:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0305		(20,061.00)	Client	Sell
16:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300		30,090.00	Member	Buy
16:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300		(30,090.00)	Client	Sell
16:11:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0455		(301,365.00)	Client	Sell
16:11:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0455		301,365.00	Member	Buy
16:14:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0584		1,005,840.00	Client	Buy
16:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		(502,000.00)	Member	Sell
16:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		502,000.00	Client	Buy
16:45:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0350		(4,014,000.00)	Member	Sell
16:45:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0350		4,014,000.00	Client	Buy
16:45:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.0890		(746,586.00)	Client	Sell
16:55:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0484		200,968.00	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
16:55:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.0486		(170,826.20)	Member	Sell
16:55:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0475		(30,142.50)	Client	Sell
<b>Total Futures</b>					<b>67</b>		<b>27,764</b>	<b>27,764,000</b>			<b>279 276 720.75</b>		
<b>Total Options</b>					<b>14</b>		<b>1,062</b>	<b>1,062,000</b>			<b>10 654 563.50</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>28,826</b>	<b>28,826,000</b>			<b>375,862,134.95</b>		
11:05:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0747		(5,037,350.00)	Member	Sell
11:05:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0747		5,037,350.00	Member	Buy
14:19:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0260		5,013,000.00	Member	Buy
14:19:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0260		(5,013,000.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>10 050 350.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>			<b>10,050,350.00</b>		
9:37:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4338		(410,845.00)	Member	Sell
9:37:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4338		410,845.00	Client	Buy
10:37:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		(16,170.00)	Member	Sell
10:37:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		16,170.00	Client	Buy
11:17:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1555		(807,775.00)	Member	Sell
11:17:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1555		807,775.00	Client	Buy
11:40:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1630		(8,081,500.00)	Member	Sell
11:40:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1630		8,081,500.00	Member	Buy
11:41:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1484		(161,484.00)	Member	Sell
11:41:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1484		161,484.00	Client	Buy
11:41:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Member	Sell
11:41:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Client	Buy
11:41:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1365		4,034,125.00	Member	Buy
11:41:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1365		(4,034,125.00)	Member	Sell
12:17:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1295		(80,647.50)	Member	Sell
12:17:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1295		80,647.50	Client	Buy
13:32:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1524		1,001,448.80	Client	Buy
13:32:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.1524		(1,324,496.80)	Member	Sell
13:32:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1524		161,524.00	Client	Buy
13:32:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1524		161,524.00	Client	Buy
13:46:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1594		96,956.40	Client	Buy
13:46:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1594		(96,956.40)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>930</b>	<b>930,000</b>			<b>15 030 139.70</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>930</b>	<b>930,000</b>			<b>15,030,139.70</b>		

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
10:35:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6846		6,842,300.00	Member	Buy
11:05:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6704		(3,417,600.00)	Member	Sell
11:05:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6704		3,417,600.00	Member	Buy
11:06:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6647		3,416,175.00	Member	Buy
11:53:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6500		3,822,000.00	Member	Buy
11:53:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
12:04:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6475		(3,411,875.00)	Member	Sell
12:04:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6475		3,411,875.00	Member	Buy
12:20:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6146		(680,730.00)	Member	Sell
12:20:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6146		680,730.00	Client	Buy
12:54:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6252		(6,812,600.00)	Member	Sell
12:54:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6252		6,812,600.00	Member	Buy
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6703		(341,757.50)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6703		(341,757.50)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6703		(341,757.50)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6703		(136,703.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6703		(1,025,272.50)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6703		(273,406.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6703		(683,515.00)	Client	Sell
13:46:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6358		(13,635.80)	Member	Sell
13:46:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6358		13,635.80	Client	Buy
13:48:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6348		(3,408,700.00)	Member	Sell
13:48:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6348		3,408,700.00	Member	Buy
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8230		(497,628.00)	Member	Sell
14:02:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8230		497,628.00	Client	Buy
14:10:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8024		(993,772.80)	Client	Sell
14:10:05	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.8024		993,772.80	Member	Buy
15:28:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6468		(136,468.00)	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
15:28:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6468		136,468.00	Client	Buy
15:44:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6468		(136,468.00)	Member	Sell
15:44:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6468		136,468.00	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>2,459</b>	<b>2,459,000</b>			<b>33 589 919.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>2,459</b>	<b>2,459,000</b>			<b>33,589,919.60</b>		
<b>Total Futures</b>					<b>103</b>		<b>31,163</b>	<b>32,153,000</b>			<b>337 947 130.05</b>		
<b>Total Options</b>					<b>14</b>		<b>1,062</b>	<b>1,062,000</b>			<b>10 654 563.50</b>		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>32,225</b>	<b>33,215,000</b>			<b>434,532,544.25</b>		