



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/10/2013

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
8:13:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0585		734,270.50	Member	Buy
8:13:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.0585		(734,270.50)	Client	Sell
8:28:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.9870		938,778.00	Client	Buy
8:28:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.9870		(938,778.00)	Member	Sell
8:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9745		1,994,900.00	Client	Buy
8:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9745		(1,994,900.00)	Member	Sell
8:33:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9665		(498,325.00)	Member	Sell
8:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0190		1,001,900.00	Client	Buy
8:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0190		(1,001,900.00)	Member	Sell
8:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.1750		579,975.00	Member	Buy
8:34:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.1750		(579,975.00)	Client	Sell
8:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9755		(498,775.00)	Member	Sell
8:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9755		498,775.00	Client	Buy
8:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9648		(99,648,000.00)	Member	Sell
8:53:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9680		(498,400.00)	Member	Sell
8:53:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9680		498,400.00	Client	Buy
9:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Client	Buy
9:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00)	Member	Sell
9:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9708		(3,988,320.00)	Client	Sell
9:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9708		3,988,320.00	Member	Buy
9:03:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9720		(498,600.00)	Member	Sell
9:03:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9720		498,600.00	Client	Buy
9:10:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9632		(2,490,800.00)	Member	Sell
9:10:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9632		2,490,800.00	Member	Buy
9:16:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9700		(199,400.00)	Client	Sell
9:16:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9700		199,400.00	Member	Buy
9:18:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9735		(10,970,850.00)	Member	Sell
9:18:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9735		997,350.00	Client	Buy
9:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9735		9,973,500.00	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
9:19:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		(498,500.00)	Member	Sell
9:19:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		498,500.00	Client	Buy
9:29:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9896		99,896.00	Client	Buy
9:29:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9896		(99,896.00)	Member	Sell
9:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		99,900.00	Member	Buy
9:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		(99,900.00)	Client	Sell
9:41:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9831		(99,831.00)	Client	Sell
9:41:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9831		99,831.00	Member	Buy
9:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9831		199,662.00	Member	Buy
9:59:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9811		(4,990,550.00)	Member	Sell
9:59:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9811		4,990,550.00	Member	Buy
9:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9811		(99,811.00)	Member	Sell
9:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9811		99,811.00	Member	Buy
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9958		1,399,412.00	Member	Buy
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.9961		(3,598,596.00)	Member	Sell
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9958		(1,399,412.00)	Member	Sell
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.9961		3,598,596.00	Member	Buy
10:05:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.9876		(3,395,784.00)	Member	Sell
10:05:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.9876		3,395,784.00	Member	Buy
10:06:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9913		(99,913.00)	Member	Sell
10:06:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9913		99,913.00	Client	Buy
10:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.9836		(3,294,588.00)	Member	Sell
10:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.9836		3,294,588.00	Member	Buy
10:12:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9838		998,380.00	Client	Buy
10:12:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9838		(998,380.00)	Member	Sell
10:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	9.9835		11,291,338.50	Client	Buy
10:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	9.9835		(11,880,365.00)	Member	Sell
10:23:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9848		(1,497,720.00)	Member	Sell
10:23:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9848		1,497,720.00	Client	Buy
10:34:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	9.9758		4,000,295.80	Member	Buy
10:34:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	9.9758		(4,000,295.80)	Member	Sell
10:40:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9665		(99,665,000.00)	Member	Sell
10:40:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	9.9665		37,743,135.50	Client	Buy
10:41:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9700		(119,640.00)	Member	Sell
10:41:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9700		119,640.00	Client	Buy
11:14:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9905		299,715.00	Client	Buy
11:14:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9905		(299,715.00)	Member	Sell
11:16:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9850		49,925.00	Member	Buy
11:16:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9856		(149,784.00)	Client	Sell
11:16:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9860		99,860.00	Client	Buy
11:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9824		(9,982.40)	Client	Sell
11:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9824		9,982.40	Member	Buy
11:26:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	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
11:26:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
12:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9700		(149,550.00)	Member	Sell
12:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9700		(1,894,300.00)	Member	Sell
12:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9700		1,894,300.00	Client	Buy
12:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9700		149,550.00	Client	Buy
12:23:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9803		(49,901.50)	Member	Sell
12:23:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9803		49,901.50	Client	Buy
12:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9775		9,977,500.00	Client	Buy
12:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9775		(9,977,500.00)	Member	Sell
12:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9877		1,008,757.70	Client	Buy
12:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9877		(1,008,757.70)	Member	Sell
13:10:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9840		(1,996,800.00)	Member	Sell
13:10:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9840		1,996,800.00	Client	Buy
13:16:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9824		(29,947.20)	Member	Sell
13:16:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9824		29,947.20	Client	Buy
13:21:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.9835		589,026.50	Client	Buy
13:22:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9773		(199,546.00)	Client	Sell
13:22:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9773		199,546.00	Member	Buy
13:34:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9750		(648,375.00)	Member	Sell
13:34:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9750		648,375.00	Client	Buy
13:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9698		2,990,940.00	Client	Buy
13:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9698		(2,990,940.00)	Member	Sell
13:40:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9630		(298,890.00)	Member	Sell
13:40:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9630		298,890.00	Client	Buy
13:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9650		(249,125.00)	Member	Sell
13:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9650		249,125.00	Client	Buy
13:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9635		(99,635.00)	Member	Sell
13:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9635		99,635.00	Client	Buy
13:58:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9630		(2,490,750.00)	Member	Sell
13:58:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9630		2,490,750.00	Client	Buy
14:01:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600		(9,960.00)	Member	Sell
14:01:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9600		9,960.00	Client	Buy
14:01:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9600		(2,490,000.00)	Member	Sell
14:01:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9600		2,490,000.00	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.9665		8,880,151.50	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.9665		8,880,151.50	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	9.9665		1,714,238.00	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	9.9665		8,820,352.50	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9665		906,951.50	Client	Buy
14:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	9.9665		32,720,019.50	Client	Buy
14:43:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9850		4,992,500.00	Member	Buy
14:43:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9850		(4,992,500.00)	Member	Sell
14:45:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9900		(29,970.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:45:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9900		29,970.00	Client	Buy
14:47:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9880		4,994,000.00	Member	Buy
14:47:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9880		(4,994,000.00)	Member	Sell
14:49:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9998		999,980.00	Member	Buy
14:49:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9998		(999,980.00)	Member	Sell
14:54:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		(10,000.00)	Client	Sell
14:54:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		10,000.00	Member	Buy
14:54:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9988		9,998.80	Member	Buy
14:54:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9988		(9,998.80)	Client	Sell
14:54:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		200,000.00	Member	Buy
14:57:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0010		(1,000,100.00)	Member	Sell
15:03:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9969		299,907.00	Member	Buy
15:03:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9969		(299,907.00)	Client	Sell
15:06:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0210		1,002,100.00	Client	Buy
15:06:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0210		(1,002,100.00)	Member	Sell
15:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0233		200,466.00	Client	Buy
15:16:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0233		(200,466.00)	Member	Sell
15:17:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0208		(10,020.80)	Member	Sell
15:17:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0208		10,020.80	Client	Buy
15:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0061		(50,030,500.00)	Member	Sell
15:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0061		(20,012,200.00)	Member	Sell
15:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0061		50,030,500.00	Client	Buy
15:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0061		20,012,200.00	Client	Buy
15:28:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0215		11,023,650.00	Member	Buy
15:28:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215		(1,002,150.00)	Client	Sell
15:29:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0215		(10,021,500.00)	Client	Sell
15:29:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0251		2,005,020.00	Client	Buy
15:29:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0251		(2,005,020.00)	Member	Sell
15:30:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0239		(10,023.90)	Member	Sell
15:30:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0239		10,023.90	Client	Buy
15:43:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0228		200,456.00	Member	Buy
15:43:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0019		(30,005.70)	Client	Sell
15:44:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0270		(100,270.00)	Member	Sell
15:44:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0270		100,270.00	Client	Buy
15:48:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0019		(420,079.80)	Client	Sell
15:48:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0019		(50,009.50)	Client	Sell
15:48:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0019		(50,009.50)	Client	Sell
15:48:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0019		(50,009.50)	Client	Sell
15:52:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0230		(300,690.00)	Member	Sell
15:52:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0230		300,690.00	Client	Buy
16:25:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0076		(350,266.00)	Client	Sell
16:25:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0076		350,266.00	Member	Buy
16:33:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	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
16:33:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Member	Buy
16:41:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0209		(20,041.80)	Client	Sell
16:41:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0209		20,041.80	Member	Buy
16:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0082		(1,100,902.00)	Member	Sell
16:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0082		1,100,902.00	Member	Buy
Total Futures					82		33,482	33,482,000			334 202 244.40		
Total Options													
Total for \$ / R Foreign Exchange Future					82		33,482	33,482,000			334,202,244.40		
9:39:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.9895		(19,979,000.00)	Member	Sell
9:39:51	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.9895		19,979,000.00	Client	Buy
10:42:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9700		(997,000.00)	Member	Sell
10:42:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9700		997,000.00	Client	Buy
11:41:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.9865		5,991,900.00	Client	Buy
11:41:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9865		4,993,250.00	Client	Buy
11:41:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9865		(4,993,250.00)	Member	Sell
11:41:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.9865		(5,991,900.00)	Member	Sell
11:56:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9805		4,990,250.00	Client	Buy
11:56:28	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9805		(9,980,500.00)	Member	Sell
11:57:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9805		4,990,250.00	Client	Buy
13:26:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9827		4,991,350.00	Member	Buy
13:26:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9827		(4,991,350.00)	Member	Sell
13:26:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9833		4,991,650.00	Member	Buy
13:26:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9833		(4,991,650.00)	Member	Sell
13:58:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9602		(4,980,100.00)	Member	Sell
13:58:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9602		4,980,100.00	Member	Buy
13:59:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9600		(996,000.00)	Member	Sell
13:59:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.9600		996,000.00	Client	Buy
14:46:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9881		4,994,050.00	Member	Buy
14:46:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9881		(4,994,050.00)	Member	Sell
14:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9880		4,994,000.00	Member	Buy
14:47:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9880		(4,994,000.00)	Member	Sell
15:13:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0114		5,005,700.00	Member	Buy
15:13:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0114		(5,005,700.00)	Member	Sell
Total Futures					13		73	7,300,000			72 894 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		73	7,300,000			72,894,500.00		
8:55:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9285		4,778,550.00	Client	Buy
8:55:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9285		(4,778,550.00)	Member	Sell
12:13:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		(15,930.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:13:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		15,930.00	Client	Buy
15:28:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	16.0000		(4,032,000.00)	Member	Sell
15:28:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	16.0000		4,032,000.00	Client	Buy
16:54:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9935		(3,198,700.00)	Client	Sell
16:54:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9935		3,198,700.00	Member	Buy
Total Futures					4		753	753,000			12 025 180.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		753	753,000			12,025,180.00		
9:03:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4939		1,349,390.00	Member	Buy
9:03:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4939		(1,349,390.00)	Client	Sell
10:00:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5491		6,774,550.00	Member	Buy
10:00:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5491		(6,774,550.00)	Member	Sell
15:34:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5920		135,920.00	Member	Buy
15:34:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5920		(135,920.00)	Client	Sell
Total Futures					3		610	610,000			8 259 860.00		
Total Options													
Total for € / R Foreign Exchange Future					3		610	610,000			8,259,860.00		
11:28:39	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1690		558,450.00	Member	Buy
11:28:39	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1690		(558,450.00)	Member	Sell
11:28:45	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1690		558,450.00	Member	Buy
11:28:45	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1690		(558,450.00)	Member	Sell
Total Futures					2		100	100,000			1 116 900.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		100	100,000			1,116,900.00		
Total Futures					103		35,018	42,245,000			428 498 684.40		
Total Options													
Grand Total for all Instruments					103		35,018	42,245,000			428,498,684.40		