



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	487,125.00	Member	Buy
8:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	(487,125.00)	Client	Sell
8:56:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8960	(4,948,000.00)	Client	Sell
9:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0591	241,418.40	Member	Buy
9:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0591	(241,418.40)	Client	Sell
9:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9035	198,070.00	Member	Buy
9:09:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	99,100.00	Member	Buy
9:11:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	99,200.00	Member	Buy
9:17:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300	99,300.00	Member	Buy
9:17:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9133	(495,665.00)	Client	Sell
9:26:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0790	(100,790.00)	Member	Sell
9:26:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0790	100,790.00	Client	Buy
9:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9914	19,982,800.00	Member	Buy
9:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9914	39,965,600.00	Member	Buy
9:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9914	(39,965,600.00)	Client	Sell
9:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9914	(19,982,800.00)	Client	Sell
9:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9040	4,952,000.00	Member	Buy
9:38:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9571	995,710.00	Member	Buy
9:38:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9571	(995,710.00)	Client	Sell
9:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0905	100,905.00	Member	Buy
9:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0905	(100,905.00)	Client	Sell
9:40:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9653	(498,265.00)	Client	Sell
9:40:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9653	498,265.00	Member	Buy
9:44:19	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	187.5000	(56,250,000.00)	Client	Sell
9:44:19	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	187.5000	56,250,000.00	Member	Buy
9:49:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Member	Sell
9:49:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
9:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9400	497,000.00	Member	Buy
9:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9400	(497,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:55:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0687	(352,404.50)	Client	Sell
9:55:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0687	352,404.50	Member	Buy
10:04:02	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	192.0000	57,600,000.00	Member	Buy
10:04:02	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	192.0000	(57,600,000.00)	Client	Sell
10:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0715	(50,357.50)	Client	Sell
10:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0715	50,357.50	Member	Buy
10:30:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.9467	(487,388.30)	Member	Sell
10:30:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9466	497,330.00	Client	Buy
10:30:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700	(503,500.00)	Client	Sell
10:30:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0700	10,070.00	Member	Buy
10:30:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.0700	493,430.00	Member	Buy
10:30:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9422	(9,942.20)	Client	Sell
10:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9420	(198,840.00)	Member	Sell
10:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9420	198,840.00	Client	Buy
10:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0871	(302,613.00)	Member	Sell
10:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0871	302,613.00	Client	Buy
11:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	101,100.00	Member	Buy
11:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	(101,100.00)	Client	Sell
11:11:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9790	(997,900.00)	Member	Sell
11:11:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9790	997,900.00	Client	Buy
11:14:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,221	6,221,000	10.0785	62,698,348.50	Client	Buy
11:25:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1135	1,011,350.00	Member	Buy
11:25:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1135	(1,011,350.00)	Client	Sell
11:47:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200	506,000.00	Member	Buy
11:47:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1365	(1,013,650.00)	Client	Sell
12:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.1130	2,791,188.00	Client	Buy
12:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1271	101,271.00	Member	Buy
12:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1271	(101,271.00)	Client	Sell
12:09:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1530	507,650.00	Member	Buy
12:12:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1560	1,015,600.00	Member	Buy
12:12:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1560	(1,015,600.00)	Client	Sell
12:22:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2750	462,375.00	Member	Buy
12:22:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2750	(462,375.00)	Client	Sell
12:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2732	(10,273.20)	Client	Sell
12:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0057	10,005.70	Client	Buy
12:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2732	10,273.20	Member	Buy
12:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0057	(10,005.70)	Client	Sell
12:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2775	256,937.50	Member	Buy
12:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2775	(256,937.50)	Client	Sell
12:35:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2800	257,000.00	Member	Buy
12:35:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2800	(257,000.00)	Client	Sell
12:36:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2829	205,658.00	Member	Buy
12:36:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2829	(205,658.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.0062	2,781,723.60	Client	Buy
12:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	316	316,000	10.0062	(3,161,959.20)	Member	Sell
13:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1480	202,960.00	Member	Buy
13:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1480	(202,960.00)	Client	Sell
13:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1380	(10,138.00)	Member	Sell
13:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1380	10,138.00	Client	Buy
13:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.1130	(2,791,188.00)	Member	Sell
13:30:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1130	151,695.00	Member	Buy
13:30:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1130	(151,695.00)	Client	Sell
13:31:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9785	(9,978.50)	Member	Sell
13:31:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9785	9,978.50	Client	Buy
13:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,221	6,221,000	10.0785	(62,698,348.50)	Member	Sell
13:53:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1260	(1,012,600.00)	Client	Sell
13:53:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1260	1,012,600.00	Member	Buy
14:00:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9897	9,989,700.00	Member	Buy
14:00:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9897	(9,989,700.00)	Client	Sell
14:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9900	4,995,000.00	Member	Buy
14:20:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9930	29,979.00	Member	Buy
14:20:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9930	(29,979.00)	Client	Sell
14:26:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9841	99,841.00	Member	Buy
14:26:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9545	(199,090.00)	Client	Sell
14:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	(999,000.00)	Member	Sell
14:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	999,000.00	Client	Buy
14:33:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Member	Sell
14:33:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
14:35:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9250	99,250.00	Member	Buy
14:38:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	(49,875.00)	Member	Sell
14:38:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	49,875.00	Client	Buy
14:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1172	(20,234.40)	Member	Sell
14:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1172	20,234.40	Client	Buy
14:40:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9775	9,977.50	Member	Buy
14:40:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9775	(9,977.50)	Client	Sell
14:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0025	(5,001,250.00)	Member	Sell
14:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0275	(501,375.00)	Member	Sell
14:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0050	5,002,500.00	Client	Buy
14:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0000	1,500,000.00	Member	Buy
14:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	10,000.00	Member	Buy
14:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0000	(1,500,000.00)	Client	Sell
14:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	(10,000.00)	Client	Sell
14:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1380	1,013,800.00	Member	Buy
14:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1380	(1,013,800.00)	Client	Sell
14:50:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1570	1,015,700.00	Member	Buy
14:50:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1570	(1,015,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:51:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1730	(101,730.00)	Client	Sell
14:51:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1800	(661,700.00)	Member	Sell
14:51:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1791	763,432.50	Client	Buy
14:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	100,550.00	Client	Buy
14:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	(100,550.00)	Client	Sell
14:53:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1992	(81,593.60)	Member	Sell
14:53:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1992	81,593.60	Client	Buy
14:54:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0420	5,021,000.00	Member	Buy
14:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1665	(3,049,950.00)	Client	Sell
14:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1965	(5,098,250.00)	Client	Sell
14:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1665	3,049,950.00	Member	Buy
14:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1965	5,098,250.00	Member	Buy
14:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	1,018,000.00	Member	Buy
14:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	(1,018,000.00)	Client	Sell
14:58:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	1,020,000.00	Member	Buy
14:58:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	1,020,000.00	Member	Buy
14:58:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	(1,020,000.00)	Client	Sell
14:58:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	(1,020,000.00)	Client	Sell
14:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000	(510,000.00)	Member	Sell
14:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000	510,000.00	Client	Buy
15:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1966	(81,572.80)	Member	Sell
15:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1966	81,572.80	Client	Buy
15:00:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	50,250.00	Member	Buy
15:00:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	(50,250.00)	Client	Sell
15:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0320	501,600.00	Member	Buy
15:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0410	(5,020,500.00)	Client	Sell
15:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0500	1,005,000.00	Member	Buy
15:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0500	(1,005,000.00)	Client	Sell
15:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3300	1,033,000.00	Member	Buy
15:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600	1,006,000.00	Client	Buy
15:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3300	(1,033,000.00)	Client	Sell
15:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600	(1,006,000.00)	Client	Sell
15:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0584	1,005,840.00	Member	Buy
15:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0584	(1,005,840.00)	Client	Sell
15:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0557	10,055.70	Member	Buy
15:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0557	(10,055.70)	Client	Sell
15:38:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0250	(10,025.00)	Member	Sell
15:38:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0250	10,025.00	Client	Buy
15:50:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.0062	380,235.60	Client	Buy
16:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	10.0553	(12,518,848.50)	Member	Sell
16:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	10.0553	12,518,848.50	Client	Buy
16:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.0553	(2,564,101.50)	Member	Sell
16:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.0553	2,564,101.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Member	Sell
16:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
16:26:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9560	(9,956,000.00)	Member	Sell
16:34:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9650	(199,300.00)	Member	Sell
16:34:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9650	199,300.00	Client	Buy
16:38:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9620	996,200.00	Member	Buy
16:38:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9620	(996,200.00)	Client	Sell
16:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	10,100.00	Member	Buy
16:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	(10,100.00)	Client	Sell
17:08:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9960	(999,600.00)	Member	Sell
17:08:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9600	9,960,000.00	Client	Buy
17:11:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200	496,000.00	Member	Buy
17:11:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9830	(4,991,500.00)	Client	Sell
17:25:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.1098	(8,087,840.00)	Member	Sell
17:25:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.1098	8,087,840.00	Client	Buy
Total Futures					85		22,737	22,737,000		228 305 141.00		
Total Options					2		600	600,000		113 850 000.00		
Total for \$ / R Foreign Exchange Future					87		23,337	23,337,000		342,155,141.00		
13:57:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	10.1275	18,229,500.00	Client	Buy
13:57:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.1275	(20,255,000.00)	Member	Sell
13:58:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.1275	2,025,500.00	Client	Buy
Total Futures					2		20	2,000,000		20 255 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		20	2,000,000		20,255,000.00		
8:22:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6339	(390,847.50)	Client	Sell
8:22:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6339	390,847.50	Member	Buy
10:00:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100	(15,510.00)	Member	Sell
10:00:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100	15,510.00	Client	Buy
10:46:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4900	46,470.00	Member	Buy
10:46:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4900	(46,470.00)	Client	Sell
11:00:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5940	1,559,400.00	Member	Buy
11:00:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5940	(1,559,400.00)	Client	Sell
12:00:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9300	557,550.00	Member	Buy
12:00:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9300	(557,550.00)	Client	Sell
12:01:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9350	398,375.00	Member	Buy
12:01:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9350	(398,375.00)	Client	Sell
12:04:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9420	398,550.00	Member	Buy
12:04:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9420	(398,550.00)	Client	Sell
13:45:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5341	31,068.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:45:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5341	(31,068.20)	Client	Sell
14:32:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900	(15,490.00)	Member	Sell
14:32:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900	15,490.00	Client	Buy
15:16:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6078	15,607.80	Member	Buy
15:16:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6078	(15,607.80)	Client	Sell
Total Futures					10		218	218,000		3 428 868.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		218	218,000		3,428,868.50		
9:13:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1500	289,300.00	Member	Buy
9:13:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1500	(289,300.00)	Client	Sell
9:27:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500	267,000.00	Member	Buy
9:27:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3500	(267,000.00)	Client	Sell
10:00:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1750	(13,175.00)	Member	Sell
10:48:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1696	(26,339.20)	Member	Sell
10:48:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1600	(13,160.00)	Client	Sell
10:51:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1652	65,826.00	Client	Buy
10:51:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1520	(13,152.00)	Client	Sell
10:52:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1520	39,456.00	Member	Buy
10:52:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1520	(39,456.00)	Client	Sell
11:46:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2056	13,205.60	Member	Buy
11:47:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2113	26,422.60	Member	Buy
11:48:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000	201,000.00	Member	Buy
11:48:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000	335,000.00	Member	Buy
11:48:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4000	(335,000.00)	Client	Sell
11:48:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4000	(201,000.00)	Client	Sell
11:53:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2200	13,220.00	Member	Buy
11:53:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2120	(52,848.00)	Client	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	2,081,700.00	Member	Buy
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
13:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8780	(2,081,700.00)	Member	Sell
15:17:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2830	13,283.00	Member	Buy
15:17:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2830	(13,283.00)	Client	Sell
Total Futures					31		3,095	3,095,000		42 897 713.20		
Total Options												
Total for € / R Foreign Exchange Future					31		3,095	3,095,000		42,897,713.20		
9:10:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5600	956,000.00	Member	Buy
9:10:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5600	(956,000.00)	Client	Sell
15:18:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4900	(9,490.00)	Member	Sell
15:18:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4900	9,490.00	Client	Buy
16:36:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5050	(475,250.00)	Client	Sell
16:36:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4000	470,000.00	Client	Buy
16:36:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5050	475,250.00	Member	Buy
16:36:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4000	(470,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					4		201	201,000		1 910 740.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		201	201,000		1,910,740.00		
16:43:07	DAUS 08/07/2013	Any day expiry	C	9.98	1	1,000	810	810,000	230.0630	(186,351,030.00)	Member	Sell
16:43:07	DAUS 08/07/2013	Any day expiry	C	9.98	1	1,000	810	810,000	230.0630	186,351,030.00	Client	Buy
16:43:07	DAUS 08/07/2013	Any day expiry	C	9.98	1	1,000	190	190,000	230.0630	(43,711,970.00)	Member	Sell
16:43:07	DAUS 08/07/2013	Any day expiry	C	9.98	1	1,000	190	190,000	230.0630	43,711,970.00	Client	Buy
16:43:07	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	810	810,000	230.0630	(186,351,030.00)	Member	Sell
16:43:07	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	810	810,000	230.0630	186,351,030.00	Client	Buy
16:43:07	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	190	190,000	230.0630	(43,711,970.00)	Member	Sell
16:43:07	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	190	190,000	230.0630	43,711,970.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		2,000	2,000,000		460 126 000.00		
Total for DAUS Any day expiry					4		2,000	2,000,000		460,126,000.00		
Total Futures					131		26,271	28,251,000		296 797 462.70		
Total Options					6		2,600	2,600,000		573 976 000.00		
Grand Total for all Instruments					137		28,871	30,851,000		870,773,462.70		