



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/07/2013

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
8:03:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9762		9,976,200.00	Client	Buy
8:03:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.1367		30,410,100.00	Client	Buy
8:03:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0900		(10,090,000.00)	Member	Sell
8:03:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1000		(10,100,000.00)	Member	Sell
8:03:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9762		(9,976,200.00)	Member	Sell
8:10:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1316		(1,013,160.00)	Member	Sell
8:10:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1316		1,013,160.00	Client	Buy
8:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0666		20,133,200.00	Client	Buy
8:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0666		(20,133,200.00)	Member	Sell
8:23:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0065		7,004,550.00	Client	Buy
8:23:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0065		(7,004,550.00)	Member	Sell
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0720		(10,072,000.00)	Client	Sell
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0012		2,010,241.20	Client	Buy
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1120		10,112,000.00	Client	Buy
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0012		(2,010,241.20)	Member	Sell
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1120		(10,112,000.00)	Member	Sell
8:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0720		10,072,000.00	Member	Buy
8:32:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2200		(10,220,000.00)	Member	Sell
8:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1200		404,800.00	Client	Buy
8:37:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1200		(404,800.00)	Member	Sell
8:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,149	15,149,000	9.9787		151,167,326.30	Client	Buy
8:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17,278	17,278,000	9.9787		(172,411,978.60)	Member	Sell
8:47:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9865		(299,595.00)	Member	Sell
8:47:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9865		299,595.00	Client	Buy
9:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0324		2,006,480.00	Client	Buy
9:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0324		(2,006,480.00)	Member	Sell
9:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0300		1,003,000.00	Client	Buy
9:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0300		(1,003,000.00)	Member	Sell
9:02:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0320		2,016,432.00	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
9:02:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0320		(2,016,432.00)	Member	Sell
9:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0267		(250,667.50)	Member	Sell
9:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0267		250,667.50	Client	Buy
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0320		100,320.00	Client	Buy
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0320		(100,320.00)	Member	Sell
9:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0310		50,155.00	Client	Buy
9:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0310		(50,155.00)	Member	Sell
9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0443		50,221.50	Client	Buy
9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0443		(50,221.50)	Member	Sell
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Client	Buy
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		200,800.00	Client	Buy
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Member	Sell
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		(200,800.00)	Member	Sell
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		(502,000.00)	Member	Sell
9:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		502,000.00	Client	Buy
9:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0405		1,004,050.00	Client	Buy
9:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0405		(1,004,050.00)	Member	Sell
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Member	Sell
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Client	Buy
9:28:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		50,150.00	Client	Buy
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0270		(250,675.00)	Member	Sell
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0270		(250,675.00)	Member	Sell
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		(50,150.00)	Member	Sell
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0270		250,675.00	Client	Buy
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0270		250,675.00	Client	Buy
9:28:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0225		(400,900.00)	Member	Sell
9:28:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0225		400,900.00	Client	Buy
9:28:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0256		(100,256.00)	Member	Sell
9:28:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0256		100,256.00	Client	Buy
9:29:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0307		(300,921.00)	Member	Sell
9:29:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0307		300,921.00	Client	Buy
9:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0350		3,010,500.00	Client	Buy
9:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0350		(3,010,500.00)	Member	Sell
9:38:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0350		20,070.00	Client	Buy
9:38:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0350		(20,070.00)	Member	Sell
9:41:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		(50,800.00)	Member	Sell
9:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		(50,150.00)	Member	Sell
9:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		50,150.00	Client	Buy
9:41:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600		50,800.00	Client	Buy
9:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0225		(150,337.50)	Member	Sell
9:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0225		150,337.50	Client	Buy
9:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0258		(2,005,160.00)	Member	Sell
9:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0528		(1,005,280.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0629		1,006,290.00	Client	Buy
9:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0629		(1,006,290.00)	Member	Sell
9:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0549		502,745.00	Client	Buy
9:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0549		(502,745.00)	Member	Sell
10:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0375		(50,187.50)	Member	Sell
10:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0375		50,187.50	Client	Buy
10:08:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0505		201,010.00	Client	Buy
10:08:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0505		(201,010.00)	Member	Sell
10:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		(1,017,500.00)	Member	Sell
10:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		1,017,500.00	Client	Buy
10:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0505		(10,050.50)	Member	Sell
10:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0505		10,050.50	Client	Buy
10:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0428		(2,008,560.00)	Member	Sell
10:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0428		2,008,560.00	Client	Buy
10:19:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0375		(250,937.50)	Member	Sell
10:19:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0375		250,937.50	Client	Buy
10:20:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0350		(10,035.00)	Member	Sell
10:20:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0350		10,035.00	Client	Buy
10:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0371		(20,074,200.00)	Member	Sell
10:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0371		(40,148,400.00)	Member	Sell
10:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0371		40,148,400.00	Client	Buy
10:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0371		20,074,200.00	Client	Buy
10:45:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355		(100,355.00)	Member	Sell
10:45:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0355		100,355.00	Client	Buy
10:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1713		(101,713.00)	Member	Sell
10:51:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1713		101,713.00	Client	Buy
10:53:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0340		(401,360.00)	Member	Sell
10:53:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0340		401,360.00	Client	Buy
11:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0290		200,580.00	Client	Buy
11:00:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0290		(200,580.00)	Member	Sell
11:38:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0294		3,510,290.00	Client	Buy
11:38:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0343		(1,505,145.00)	Member	Sell
11:42:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0300		(421,260.00)	Member	Sell
11:42:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0300		421,260.00	Client	Buy
11:46:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0290		40,116.00	Client	Buy
11:46:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0290		(50,145.00)	Member	Sell
11:46:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0290		(40,116.00)	Member	Sell
11:46:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0290		50,145.00	Client	Buy
12:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		50,150.00	Client	Buy
12:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300		(50,150.00)	Member	Sell
12:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0202		(10,020,200.00)	Client	Sell
12:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0202		10,020,200.00	Member	Buy
12:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0250		(250,625.00)	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
12:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0250		250,625.00	Client	Buy
12:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1525		(101,525.00)	Member	Sell
12:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1525		101,525.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0210		501,050.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0210		(501,050.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0200		(60,120.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200		(20,040.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		(100,200.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		(50,100.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		(50,100.00)	Member	Sell
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0200		(10,020.00)	Member	Sell
12:23:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		(1,015,000.00)	Member	Sell
12:23:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		1,015,000.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0200		60,120.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200		20,040.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		100,200.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0200		10,020.00	Client	Buy
12:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0200		50,100.00	Client	Buy
12:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		(101,400.00)	Member	Sell
12:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		101,400.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		10,000.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		500,000.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		500,000.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		(500,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0001		(200,002.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		(500,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		(10,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0000		(350,000.00)	Member	Sell
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0001		200,002.00	Client	Buy
12:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0000		350,000.00	Client	Buy
12:29:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0030		(2,000,600.00)	Member	Sell
12:29:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0030		(2,000,600.00)	Member	Sell
12:29:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0030		2,000,600.00	Client	Buy
12:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0024		5,001,200.00	Client	Buy
12:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0024		(5,001,200.00)	Member	Sell
12:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9945		39,978.00	Client	Buy
12:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9945		(39,978.00)	Member	Sell
12:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9969		(1,999,380.00)	Member	Sell
12:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1250		(3,037,500.00)	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
12:35:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1250		3,037,500.00	Client	Buy
12:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9969		1,999,380.00	Client	Buy
12:36:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9997		(349,989.50)	Member	Sell
12:36:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9997		349,989.50	Client	Buy
12:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0050		10,005.00	Client	Buy
12:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		(49,950.00)	Member	Sell
12:46:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9924		4,996,200.00	Client	Buy
12:46:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9924		(4,996,200.00)	Member	Sell
12:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9987		199,974.00	Client	Buy
12:47:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9987		(199,974.00)	Member	Sell
12:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9993		99,993.00	Client	Buy
12:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9993		(99,993.00)	Member	Sell
13:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0226		200,452.00	Client	Buy
13:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0226		(200,452.00)	Member	Sell
13:01:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0120		(500,600.00)	Member	Sell
13:01:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0120		500,600.00	Client	Buy
13:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		(100,150.00)	Member	Sell
13:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		100,150.00	Client	Buy
13:20:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0147		(100,147.00)	Member	Sell
13:20:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0147		100,147.00	Client	Buy
13:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1482		(5,074,100.00)	Member	Sell
13:27:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1482		5,074,100.00	Member	Buy
13:28:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,359	1,359,000	9.9787		13,561,053.30	Client	Buy
13:28:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	770	770,000	9.9787		7,683,599.00	Client	Buy
14:10:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0474		(20,094.80)	Member	Sell
14:10:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0474		20,094.80	Client	Buy
14:30:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300		(501,500.00)	Client	Sell
14:30:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300		501,500.00	Member	Buy
14:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0470		(301,410.00)	Client	Sell
14:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0470		301,410.00	Member	Buy
14:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600		(201,200.00)	Client	Sell
14:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600		201,200.00	Member	Buy
14:47:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0666		50,333.00	Member	Buy
14:47:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0666		(50,333.00)	Client	Sell
15:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0370		(10,037,000.00)	Client	Sell
15:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0370		10,037,000.00	Member	Buy
15:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0485		(7,536,375.00)	Member	Sell
15:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0485		7,536,375.00	Member	Buy
16:03:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	10.0350		(20,270,700.00)	Member	Sell
16:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	10.0430		(20,286,860.00)	Member	Sell
16:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	10.0430		20,286,860.00	Client	Buy
16:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0600		(10,060.00)	Client	Sell
16:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0600		10,060.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0050		20,010.00	Client	Buy
16:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0050		50,025.00	Client	Buy
16:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0050		20,010.00	Client	Buy
16:26:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0738		(2,518,450.00)	Member	Sell
16:26:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0738		2,518,450.00	Client	Buy
16:38:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0522		1,005,220.00	Member	Buy
16:39:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0507		(20,101.40)	Client	Sell
16:39:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0507		20,101.40	Member	Buy
16:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0507		1,005,070.00	Member	Buy
16:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0507		(1,005,070.00)	Client	Sell
16:39:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0585		(1,005,850.00)	Member	Sell
16:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0585		60,351.00	Client	Buy
16:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0585		(60,351.00)	Member	Sell
17:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0885		10,088,500.00	Client	Buy
17:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0885		(10,088,500.00)	Member	Sell
Total Futures					108		44,780	44,780,000			448 945 353.00		
Total Options													
Total for \$ / R Foreign Exchange Future					108		44,780	44,780,000			448,945,353.00		
9:18:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0300		(2,006,000.00)	Member	Sell
9:18:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.0263		8,021,040.00	Client	Buy
9:28:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0300		(2,006,000.00)	Member	Sell
9:28:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0250		(2,005,000.00)	Member	Sell
10:25:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.0275		15,041,250.00	Member	Buy
10:25:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.0275		(15,041,250.00)	Client	Sell
12:23:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0200		(2,004,000.00)	Member	Sell
Total Futures					4		23	2,300,000			23 062 270.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		23	2,300,000			23,062,270.00		
8:42:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1150		3,627,600.00	Client	Buy
8:42:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	669	669,000	15.1150		(10,111,935.00)	Member	Sell
9:28:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		377,500.00	Client	Buy
9:28:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		(377,500.00)	Member	Sell
10:55:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3055		30,611.00	Member	Buy
10:55:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3055		(30,611.00)	Client	Sell
12:17:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1555		75,777.50	Client	Buy
12:17:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1555		(75,777.50)	Member	Sell
13:29:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	429	429,000	15.1150		6,484,335.00	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					5		701	701,000			10 595 823.50		
Total Options													
Total for £ / R Foreign Exchange Future					5		701	701,000			10,595,823.50		
8:29:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1097		(3,670,716.00)	Member	Sell
8:29:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1097		3,670,716.00	Client	Buy
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0822		(981,165.00)	Client	Sell
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.0822		981,165.00	Member	Buy
Total Futures					2		355	355,000			4 651 881.00		
Total Options													
Total for € / R Foreign Exchange Future					2		355	355,000			4,651,881.00		
9:55:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2330		9,233.00	Member	Buy
9:55:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2330		(9,233.00)	Client	Sell
10:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2825		(9,282.50)	Member	Sell
10:41:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2825		9,282.50	Client	Buy
15:58:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2375		(230,937.50)	Member	Sell
15:58:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2375		230,937.50	Client	Buy
Total Futures					3		27	27,000			249 453.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		27	27,000			249,453.00		
Total Futures					121		45,886	48,163,000			487 504 780.50		
Total Options													
Grand Total for all Instruments					121		45,886	48,163,000			487,504,780.50		