



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/08/2013

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
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7955		(979,550.00)	Client	Sell
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8730		987,300.00	Client	Buy
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7955		979,550.00	Member	Buy
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8730		(987,300.00)	Member	Sell
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8375		(196,750.00)	Member	Sell
8:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8375		196,750.00	Client	Buy
8:55:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8500		1,970,000.00	Client	Buy
8:55:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8500		(1,970,000.00)	Member	Sell
9:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8530		(98,530.00)	Member	Sell
9:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8530		98,530.00	Client	Buy
9:03:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450		(492,250.00)	Client	Sell
9:04:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8465		984,650.00	Client	Buy
9:04:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8480		(492,400.00)	Member	Sell
9:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8491		(295,473.00)	Member	Sell
9:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8491		295,473.00	Client	Buy
9:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8495		98,495.00	Client	Buy
9:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8495		(98,495.00)	Member	Sell
9:16:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8435		49,217.50	Client	Buy
9:16:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8435		(49,217.50)	Member	Sell
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700		(49,850.00)	Member	Sell
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700		49,850.00	Client	Buy
9:20:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8413		(246,032.50)	Member	Sell
9:20:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8413		246,032.50	Client	Buy
9:24:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8410		(49,205.00)	Client	Sell
9:24:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8410		49,205.00	Client	Buy
9:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8744		4,937,200.00	Member	Buy
9:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8744		(4,937,200.00)	Member	Sell
9:49:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8820		197,640.00	Client	Buy
9:49:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8820		(197,640.00)	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
9:58:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9385		(4,969,250.00)	Client	Sell
9:58:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8844		4,942,200.00	Client	Buy
9:58:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0762		(5,038,100.00)	Client	Sell
9:58:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0762		5,038,100.00	Member	Buy
9:58:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8844		(4,942,200.00)	Member	Sell
9:58:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9385		4,969,250.00	Member	Buy
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8888		108,776.80	Member	Buy
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8888		(108,776.80)	Client	Sell
10:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9008		(742,560.00)	Client	Sell
10:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8940		247,350.00	Member	Buy
10:01:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8824		(49,412,000.00)	Member	Sell
10:01:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8824		(19,764,800.00)	Member	Sell
10:01:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8824		49,412,000.00	Client	Buy
10:01:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8824		19,764,800.00	Client	Buy
10:03:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.8288		(2,958,468.80)	Client	Sell
10:03:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.8288		2,958,468.80	Member	Buy
10:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8990		247,475.00	Member	Buy
10:07:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0320		50,160.00	Member	Buy
10:07:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0320		(50,160.00)	Client	Sell
10:08:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9095		247,737.50	Member	Buy
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9035		(2,971,050.00)	Client	Sell
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9035		2,971,050.00	Member	Buy
10:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9068		(49,534,000.00)	Member	Sell
10:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9068		49,534,000.00	Client	Buy
10:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9068		(19,813,600.00)	Member	Sell
10:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9068		19,813,600.00	Client	Buy
10:25:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9140		(743,550.00)	Member	Sell
10:25:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9140		743,550.00	Client	Buy
10:31:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9060		(693,420.00)	Member	Sell
10:31:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9060		693,420.00	Client	Buy
10:33:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9025		7,426,875.00	Member	Buy
10:33:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9021		2,475,525.00	Member	Buy
10:34:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8952		(9,895,200.00)	Client	Sell
10:46:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
11:54:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8940		9,894.00	Member	Buy
11:54:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8940		(9,894.00)	Client	Sell
12:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9000		297,000.00	Member	Buy
12:04:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100		(49,550.00)	Client	Sell
12:04:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100		49,550.00	Client	Buy
12:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0470		(180,846.00)	Member	Sell
12:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0470		180,846.00	Client	Buy
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9174		(198,348.00)	Member	Sell
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9174		198,348.00	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
12:09:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9118		49,559.00	Member	Buy
12:09:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9118		(49,559.00)	Client	Sell
12:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9100		(148,650.00)	Member	Sell
12:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9100		148,650.00	Client	Buy
12:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9250		49,625.00	Member	Buy
12:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9250		(49,625.00)	Client	Sell
12:39:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9143		(49,571.50)	Client	Sell
12:39:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9143		49,571.50	Member	Buy
13:27:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9280		(7,446,000.00)	Member	Sell
13:27:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9280		7,446,000.00	Member	Buy
13:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9310		496,550.00	Member	Buy
13:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9310		(496,550.00)	Client	Sell
13:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9301		4,965,050.00	Member	Buy
13:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9300		297,900.00	Member	Buy
13:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9300		(297,900.00)	Client	Sell
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9300		1,986,000.00	Member	Buy
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9300		(6,951,000.00)	Client	Sell
14:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9350		2,980,500.00	Client	Buy
14:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9350		(2,980,500.00)	Member	Sell
14:05:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9287		198,574.00	Member	Buy
14:05:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9287		(198,574.00)	Client	Sell
14:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9345		49,672.50	Client	Buy
14:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9345		(49,672.50)	Client	Sell
14:06:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9273		(148,909.50)	Client	Sell
14:06:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9273		148,909.50	Member	Buy
14:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9272		198,544.00	Member	Buy
14:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9272		(198,544.00)	Client	Sell
15:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8876		98,876.00	Member	Buy
15:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8876		(98,876.00)	Client	Sell
15:19:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		(98,800.00)	Member	Sell
15:19:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8900		9,890.00	Client	Buy
15:27:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.8291		8,649,608.00	Client	Buy
15:27:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	9.8291		30,666,792.00	Client	Buy
15:27:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	9.8291		(30,666,792.00)	Member	Sell
15:27:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.8291		(8,649,608.00)	Member	Sell
15:41:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		(10,000.00)	Member	Sell
15:41:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		10,000.00	Client	Buy
15:43:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8686		(9,868.60)	Client	Sell
15:43:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8686		9,868.60	Member	Buy
15:53:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8688		98,688.00	Member	Buy
15:53:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8688		(98,688.00)	Client	Sell
15:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8692		(49,346.00)	Client	Sell
15:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8692		49,346.00	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
16:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,975	3,975,000	9.8788		39,268,230.00	Client	Buy
16:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,975	3,975,000	9.8788		(39,268,230.00)	Member	Sell
16:36:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8737		(49,368.50)	Client	Sell
16:36:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8737		49,368.50	Client	Buy
16:39:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8745		(49,372.50)	Client	Sell
16:39:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8745		49,372.50	Member	Buy
16:51:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8900		148,350.00	Client	Buy
16:51:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8900		19,780.00	Client	Buy
16:51:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8900		19,780.00	Client	Buy
16:59:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8850		247,125.00	Member	Buy
16:59:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8850		(247,125.00)	Client	Sell
Total Futures					63		28,503	28,503,000			281 827 922.95		
Total Options													
Total for \$ / R Foreign Exchange Future					63		28,503	28,503,000			281,827,922.95		
10:56:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9000		(9,900,000.00)	Client	Sell
10:56:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9000		9,900,000.00	Member	Buy
10:56:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9000		9,900,000.00	Member	Buy
10:56:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9000		(9,900,000.00)	Client	Sell
11:17:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.8925		9,892,500.00	Client	Buy
11:17:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.8925		(9,892,500.00)	Member	Sell
Total Futures					3		30	3,000,000			29 692 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		30	3,000,000			29,692,500.00		
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3330		1,533,300.00	Client	Buy
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3330		(1,533,300.00)	Member	Sell
9:16:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2525		(381,312.50)	Member	Sell
9:16:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		(381,125.00)	Member	Sell
9:34:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2450		(381,125.00)	Member	Sell
9:34:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2494		1,524,940.00	Client	Buy
9:34:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2550		(381,375.00)	Member	Sell
12:15:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3490		(1,534,900.00)	Member	Sell
12:15:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3490		1,534,900.00	Client	Buy
13:44:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3705		3,074,100.00	Member	Buy
14:59:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3100		(765,500.00)	Member	Sell
15:19:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2900		(764,500.00)	Member	Sell
15:22:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3065		(1,530,650.00)	Member	Sell
16:59:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3700		(3,074,000.00)	Client	Sell
16:59:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3700		3,074,000.00	Member	Buy
16:59:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3135		3,062,700.00	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
16:59:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3135		(3,062,700.00)	Member	Sell
Total Futures					9		900	900,000			13 797 213.75		
Total Options													
Total for £ / R Foreign Exchange Future					9		900	900,000			13,797,213.75		
10:56:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1750		289,850.00	Member	Buy
10:56:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1750		(289,850.00)	Client	Sell
15:47:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1150		(288,530.00)	Member	Sell
15:47:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1150		288,530.00	Client	Buy
Total Futures					2		44	44,000			578 380.00		
Total Options													
Total for € / R Foreign Exchange Future					2		44	44,000			578,380.00		
9:21:21	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150		(270,375.00)	Member	Sell
9:21:21	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8150		270,375.00	Client	Buy
Total Futures					1		25	25,000			270 375.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			270,375.00		
Total Futures					78		29,502	32,472,000			326 166 391.70		
Total Options													
Grand Total for all Instruments					78		29,502	32,472,000			326,166,391.70		