



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 01/08/2013

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
8:16:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9398		(14,909,700.00)	Member	Sell
8:16:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9398		14,909,700.00	Client	Buy
8:53:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0035		(1,000,350.00)	Client	Sell
8:53:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0035		1,000,350.00	Member	Buy
9:04:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9632		4,981,600.00	Member	Buy
9:04:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
9:04:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9713		(299,139.00)	Client	Sell
9:07:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		(249,250.00)	Member	Sell
9:07:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		249,250.00	Client	Buy
9:15:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9258		(19,851,600.00)	Member	Sell
9:15:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9387		(9,938,700.00)	Member	Sell
9:15:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9258		19,851,600.00	Client	Buy
9:16:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9620		99,620.00	Client	Buy
9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9543		99,543.00	Member	Buy
9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9581		(199,162.00)	Client	Sell
9:18:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9427		9,942,700.00	Client	Buy
9:18:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9787		(997,870.00)	Member	Sell
9:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9650		79,720.00	Member	Buy
9:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9650		(79,720.00)	Client	Sell
9:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9615		1,494,225.00	Member	Buy
9:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9615		(1,494,225.00)	Client	Sell
10:09:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9705		(7,477,875.00)	Member	Sell
10:09:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9705		7,477,875.00	Member	Buy
10:20:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	555	555,000	9.9600		(5,527,800.00)	Member	Sell
10:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9560		99,560.00	Client	Buy
10:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9560		(99,560.00)	Member	Sell
10:38:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9519		9,951.90	Client	Buy
10:38:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9519		(9,951.90)	Member	Sell
10:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450		994,500.00	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
10:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9450		(994,500.00)	Member	Sell
10:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9400		(198,800.00)	Member	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9324		(139,053.60)	Member	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.9333		(1,787,994.00)	Member	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9324		139,053.60	Client	Buy
11:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9250		992,500.00	Client	Buy
11:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9250		(992,500.00)	Member	Sell
11:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		(496,000.00)	Member	Sell
11:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.9510		1,044,855.00	Client	Buy
11:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9144		4,957,200.00	Member	Buy
11:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9144		(4,957,200.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9140		(4,957,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9140		4,957,000.00	Member	Buy
11:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9145		(2,974,350.00)	Client	Sell
11:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9145		2,974,350.00	Member	Buy
11:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9245		(2,977,350.00)	Member	Sell
11:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9245		2,977,350.00	Client	Buy
11:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9341		(993,410.00)	Member	Sell
11:52:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.9341		1,142,421.50	Client	Buy
11:52:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9341		(149,011.50)	Member	Sell
12:00:45	\$ / R 06/08/2013	Any day expiry	P	9.91	1	1,000	3,900	3,900,000	68.0000		(38,652,900.00)	Member	Sell
12:00:45	\$ / R 06/08/2013	Any day expiry	P	9.91	1	1,000	3,900	3,900,000	68.0000		38,652,900.00	Client	Buy
12:00:45	\$ / R 06/08/2013	Any day expiry	P	9.91	1	1,000	1,100	1,100,000	68.0000		10,902,100.00	Client	Buy
12:00:45	\$ / R 06/08/2013	Any day expiry	P	9.91	1	1,000	1,100	1,100,000	68.0000		(10,902,100.00)	Member	Sell
13:07:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9526		(9,952.60)	Member	Sell
13:07:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9526		9,952.60	Client	Buy
14:01:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9415		(248,537.50)	Client	Sell
14:01:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9415		248,537.50	Member	Buy
14:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		(99,320.00)	Client	Sell
14:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		99,320.00	Client	Buy
14:03:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9307		(99,307.00)	Client	Sell
14:03:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9307		99,307.00	Member	Buy
14:26:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	9.9510		1,562,307.00	Client	Buy
14:26:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,389	1,389,000	9.9510		(13,821,939.00)	Member	Sell
14:44:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9526		(9,952.60)	Client	Sell
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9830		9,983.00	Client	Buy
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9830		(9,983.00)	Member	Sell
14:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9496		457,681.60	Client	Buy
14:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9495		(447,727.50)	Member	Sell
15:04:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9760		498,800.00	Client	Buy
15:04:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9760		(498,800.00)	Member	Sell
15:07:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9899		109,888.90	Member	Buy
15:07:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9860		499,300.00	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
15:07:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9899		(109,888.90)	Client	Sell
15:10:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9824		99,824.00	Member	Buy
15:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9815		9,981.50	Client	Buy
15:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9815		(9,981.50)	Member	Sell
15:19:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9770		498,850.00	Member	Buy
15:19:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9770		(498,850.00)	Client	Sell
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.9657		916,844.40	Member	Buy
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.9657		(916,844.40)	Client	Sell
15:24:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,232	1,232,000	9.9510		12,259,632.00	Client	Buy
15:39:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9615		99,615.00	Member	Buy
15:47:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9555		1,991,100.00	Member	Buy
15:47:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9555		(1,991,100.00)	Client	Sell
16:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		(500,000.00)	Client	Sell
16:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		(10,000.00)	Client	Sell
16:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		500,000.00	Member	Buy
16:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000		10,000.00	Member	Buy
16:09:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0056		2,001,120.00	Member	Buy
16:09:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0056		(2,001,120.00)	Client	Sell
16:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9998		299,994.00	Member	Buy
16:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9998		(299,994.00)	Client	Sell
16:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		50,050.00	Client	Buy
16:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		(50,050.00)	Client	Sell
16:30:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0095		5,004,750.00	Client	Buy
16:30:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0095		(5,004,750.00)	Member	Sell
16:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0115		(1,902,185.00)	Member	Sell
16:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0114		2,002,280.00	Client	Buy
16:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	Client	Sell
16:32:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0105		3,003,150.00	Client	Buy
16:32:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0105		(3,003,150.00)	Member	Sell
16:35:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0061		100,061.00	Member	Buy
16:35:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0061		(100,061.00)	Client	Sell
16:36:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0066		100,066.00	Member	Buy
16:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0106		700,742.00	Member	Buy
16:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0106		(700,742.00)	Client	Sell
16:39:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0118		270,318.60	Member	Buy
16:39:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0118		(270,318.60)	Client	Sell
16:40:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Member	Buy
16:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0114		50,057.00	Member	Buy
16:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0114		(50,057.00)	Client	Sell
16:42:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0099		400,396.00	Member	Buy
16:42:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0099		(400,396.00)	Client	Sell
16:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0038		(500,190.00)	Client	Sell
16:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0008		300,024.00	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
16:44:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9978		499,890.00	Member	Buy
16:45:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0059		10,005,900.00	Client	Buy
16:45:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0059		(10,005,900.00)	Member	Sell
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0150		(50,075.00)	Client	Sell
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0150		50,075.00	Client	Buy
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0164		9,465,498.00	Client	Buy
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0154		500,770.00	Client	Buy
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.0164		(9,465,498.00)	Member	Sell
16:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0154		(500,770.00)	Client	Sell
16:50:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1450		(202,900.00)	Client	Sell
16:50:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1450		202,900.00	Member	Buy
16:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0191		200,382.00	Member	Buy
16:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0191		(200,382.00)	Member	Sell
16:51:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0260		(250,650.00)	Client	Sell
16:51:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0260		250,650.00	Member	Buy
16:53:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0364		501,820.00	Client	Buy
16:53:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0364		(501,820.00)	Member	Sell
16:54:27	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9476		38,795,640.00	Member	Buy
16:54:27	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9476		(38,795,640.00)	Client	Sell
16:54:27	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9476		10,942,360.00	Member	Buy
16:54:27	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9476		(10,942,360.00)	Client	Sell
16:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0019		(600,114.00)	Client	Sell
16:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0226		100,226.00	Member	Buy
17:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9510		6,965,700.00	Client	Buy
<b>Total Futures</b>					<b>68</b>		<b>19,202</b>	<b>19,202,000</b>			<b>191 176 973.85</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>			<b>49 555 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>70</b>		<b>24,202</b>	<b>24,202,000</b>			<b>531,176,973.85</b>		
10:09:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9705		(4,985,250.00)	Member	Sell
10:09:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9705		4,985,250.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>4 985 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>4,985,250.00</b>		
10:06:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1200		(30,240.00)	Member	Sell
10:06:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1200		30,240.00	Client	Buy
10:28:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7093		(785,465.00)	Member	Sell
10:28:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7093		(785,465.00)	Member	Sell
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1065		11,329,875.00	Member	Buy
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4995		11,624,625.00	Member	Buy
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2995		11,474,625.00	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
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3000		11,475,000.00	Member	Buy
10:28:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7093		785,465.00	Member	Buy
10:28:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7093		785,465.00	Member	Buy
10:28:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1065		(11,329,875.00)	Member	Sell
10:28:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4995		(11,624,625.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3000		(11,475,000.00)	Member	Sell
10:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2995		(11,474,625.00)	Member	Sell
10:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3070		11,480,250.00	Member	Buy
10:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3070		(11,480,250.00)	Member	Sell
11:58:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0850		1,508,500.00	Member	Buy
11:58:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0850		(1,508,500.00)	Client	Sell
14:26:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.1480		590,772.00	Client	Buy
14:26:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	15.1480		(5,922,868.00)	Member	Sell
15:24:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	352	352,000	15.1480		5,332,096.00	Client	Buy
16:53:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		(152,100.00)	Member	Sell
16:53:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100		152,100.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>4,353</b>	<b>4,353,000</b>			<b>66 569 013.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>4,353</b>	<b>4,353,000</b>			<b>66,569,013.00</b>		
11:51:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1540		(26,308.00)	Member	Sell
11:51:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1540		26,308.00	Client	Buy
14:26:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.1744		1,330,614.40	Client	Buy
14:26:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	841	841,000	13.1744		(11,079,670.40)	Member	Sell
14:43:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		668,000.00	Client	Buy
14:43:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3600		(668,000.00)	Member	Sell
15:23:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.1744		9,749,056.00	Client	Buy
15:26:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1890		1,134,254.00	Member	Buy
15:26:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1890		(1,134,254.00)	Client	Sell
15:28:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1965		9,897,375.00	Member	Buy
15:28:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1965		(9,897,375.00)	Member	Sell
16:00:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2088		(9,906,600.00)	Member	Sell
16:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3864		(10,039,800.00)	Member	Sell
16:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3864		10,039,800.00	Member	Buy
16:00:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2088		9,906,600.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>3,229</b>	<b>3,229,000</b>			<b>42 752 007.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>3,229</b>	<b>3,229,000</b>			<b>42,752,007.40</b>		
10:22:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9000		(623,000.00)	Member	Sell
10:22:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9000		623,000.00	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					1		70	70,000			623 000.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		70	70,000			623,000.00		
Total Futures					89		26,859	27,354,000			306 106 244.25		
Total Options					2		5,000	5,000,000			49 555 000.00		
<b>Grand Total for all Instruments</b>					<b>91</b>		<b>31,859</b>	<b>32,354,000</b>			<b>646,106,244.25</b>		