



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/08/2013

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
8:29:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9935		(999,350.00)	Client	Sell
8:29:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9935		999,350.00	Member	Buy
8:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9855		499,275.00	Member	Buy
8:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9855		(499,275.00)	Client	Sell
8:43:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.0021		500,105,000.00	Member	Buy
8:45:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9498		9,949,800.00	Member	Buy
8:53:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500		(497,500.00)	Member	Sell
8:53:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500		497,500.00	Client	Buy
8:56:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9398		(9,939,800.00)	Client	Sell
8:56:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8498		984,980.00	Member	Buy
9:00:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9400		(9,940.00)	Client	Sell
9:00:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9400		9,940.00	Member	Buy
9:12:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9157		247,892.50	Client	Buy
9:12:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9157		(247,892.50)	Member	Sell
9:13:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9087		19,817,400.00	Member	Buy
9:13:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9087		(19,817,400.00)	Client	Sell
9:15:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9087		49,543,500.00	Member	Buy
9:15:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9087		(49,543,500.00)	Client	Sell
9:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		(198,400.00)	Client	Sell
9:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		198,400.00	Client	Buy
9:27:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9217		(4,960,850.00)	Member	Sell
9:27:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9217		2,976,510.00	Client	Buy
9:29:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9237		19,847.40	Client	Buy
9:29:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9237		(19,847.40)	Member	Sell
9:33:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		(99,200.00)	Member	Sell
9:33:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		99,200.00	Client	Buy
9:58:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9220		(297,660.00)	Member	Sell
9:58:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9220		297,660.00	Client	Buy
10:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9275		(248,187.50)	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
10:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9275		248,187.50	Client	Buy
10:23:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0506		291,467.40	Member	Buy
10:23:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0506		(291,467.40)	Client	Sell
10:37:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	903	903,000	10.0500		9,075,150.00	Member	Buy
10:38:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9948		49,974,000.00	Member	Buy
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9448		4,972,400.00	Member	Buy
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9898		(49,949,000.00)	Client	Sell
10:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	575	575,000	10.0400		(5,773,000.00)	Client	Sell
10:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.0400		3,293,120.00	Member	Buy
10:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	575	575,000	10.0400		5,773,000.00	Member	Buy
10:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	10.0400		(3,293,120.00)	Client	Sell
10:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9256		19,851,200.00	Member	Buy
10:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9256		(19,851,200.00)	Client	Sell
11:08:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9358		(9,935.80)	Client	Sell
11:08:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9358		139,101.20	Member	Buy
11:12:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9358		(9,935.80)	Client	Sell
11:12:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9358		(99,358.00)	Client	Sell
11:12:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9358		(19,871.60)	Client	Sell
11:37:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9260		49,630,000.00	Client	Buy
11:37:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9260		(49,630,000.00)	Member	Sell
11:39:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9260		(49,630,000.00)	Client	Sell
11:40:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9310		49,655,000.00	Client	Buy
11:40:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9760		(4,988,000.00)	Member	Sell
11:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9295		49,647.50	Client	Buy
11:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9295		(49,647.50)	Member	Sell
12:18:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9110		99,110.00	Client	Buy
12:18:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9110		(99,110.00)	Member	Sell
12:28:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.0001		(85,000,850.00)	Client	Sell
12:28:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.0001		500,005,000.00	Member	Buy
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		(502,000.00)	Member	Sell
12:28:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400		502,000.00	Client	Buy
12:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9010		(3,960,400.00)	Member	Sell
12:38:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	9.9296		(347,536,000.00)	Client	Sell
12:38:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35,000	35,000,000	9.9296		347,536,000.00	Member	Buy
12:47:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9020		69,314.00	Client	Buy
12:47:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9020		(69,314.00)	Member	Sell
12:58:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
12:58:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Member	Sell
13:02:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9095		247,737.50	Client	Buy
13:02:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9095		(247,737.50)	Member	Sell
13:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9095		247,737.50	Client	Buy
13:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9095		(247,737.50)	Member	Sell
13:35:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9280		(198,560.00)	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
13:35:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9280		198,560.00	Client	Buy
14:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,500	41,500,000	10.0001		(415,004,150.00)	Client	Sell
14:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9215		(1,984,300.00)	Member	Sell
14:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9215		1,984,300.00	Client	Buy
14:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	9.9105		(297,315,000.00)	Client	Sell
14:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	9.9105		297,315,000.00	Member	Buy
14:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9050		(198,100.00)	Member	Sell
14:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9050		198,100.00	Client	Buy
14:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.8940		13,851,600.00	Client	Buy
14:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8912		(9,891,200.00)	Member	Sell
14:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8850		197,700.00	Client	Buy
14:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8850		(197,700.00)	Client	Sell
14:49:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8850		148,275.00	Client	Buy
14:49:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8850		(148,275.00)	Member	Sell
14:54:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8848		9,884,800.00	Client	Buy
14:54:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8848		(9,884,800.00)	Member	Sell
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8773		49,386,500.00	Member	Buy
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8848		19,769,600.00	Member	Buy
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8773		19,754,600.00	Member	Buy
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8848		49,424,000.00	Member	Buy
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8773		(49,386,500.00)	Client	Sell
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8848		(49,424,000.00)	Client	Sell
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8848		(19,769,600.00)	Client	Sell
15:04:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8773		(19,754,600.00)	Client	Sell
15:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9045		(9,904.50)	Member	Sell
15:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9045		9,904.50	Client	Buy
15:22:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8974		(989,740.00)	Client	Sell
15:22:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8974		989,740.00	Member	Buy
15:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9845		2,995,350.00	Member	Buy
15:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9845		(2,995,350.00)	Client	Sell
15:48:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8995		(9,899.50)	Member	Sell
15:48:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8995		9,899.50	Client	Buy
15:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		(100,200.00)	Member	Sell
15:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		100,200.00	Client	Buy
15:58:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8840		4,942,000.00	Client	Buy
15:58:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8840		(4,942,000.00)	Member	Sell
15:59:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8843		988,430.00	Client	Buy
15:59:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8843		(988,430.00)	Member	Sell
16:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8872		(9,887,200.00)	Member	Sell
16:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.8872		6,159,725.60	Member	Buy
16:08:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,386	2,386,000	10.0200		(23,907,720.00)	Member	Sell
16:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8800		49,400.00	Client	Buy
16:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8736		740,520.00	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
16:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8801		(98,801.00)	Member	Sell
16:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8800		(49,400.00)	Member	Sell
16:10:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8800		2,470,000.00	Member	Buy
16:10:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0139		(2,503,475.00)	Member	Sell
16:10:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0139		(2,503,475.00)	Member	Sell
16:10:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8800		2,470,000.00	Member	Buy
16:10:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.8800		(6,155,240.00)	Member	Sell
16:10:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.8800		1,215,240.00	Member	Buy
16:10:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.0139		(1,231,709.70)	Member	Sell
16:11:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8788		(19,757.60)	Member	Sell
16:11:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8788		19,757.60	Client	Buy
16:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8762		197,524.00	Member	Buy
16:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8762		(197,524.00)	Member	Sell
16:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100		(200,200.00)	Member	Sell
16:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100		200,200.00	Client	Buy
16:14:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8750		(98,750.00)	Member	Sell
16:14:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8750		98,750.00	Client	Buy
16:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8747		(9,874.70)	Member	Sell
16:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8747		9,874.70	Client	Buy
16:14:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8748		49,374.00	Client	Buy
16:14:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8748		(49,374.00)	Member	Sell
16:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8725		(987,250.00)	Member	Sell
16:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8725		987,250.00	Client	Buy
16:16:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9217		248,042.50	Client	Buy
16:16:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9217		992,170.00	Client	Buy
16:16:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9217		744,127.50	Client	Buy
16:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8749		98,749.00	Member	Buy
16:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8749		(98,749.00)	Client	Sell
16:25:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8806		(988,060.00)	Member	Sell
16:25:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8806		988,060.00	Client	Buy
16:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.8972		(3,731,244.40)	Member	Sell
16:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.8972		3,731,244.40	Client	Buy
16:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8750		(39,500.00)	Client	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.0342		3,391,559.60	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.0342		4,796,347.60	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0342		1,354,617.00	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.0342		2,528,618.40	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.0342		(4,796,347.60)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	10.0342		2,548,686.80	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.0342		(2,528,618.40)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0342		(1,354,617.00)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	847	847,000	10.0342		8,498,967.40	Client	Buy
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.0342		2,849,712.80	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
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.0342		(3,391,559.60)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.0342		(4,224,398.20)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	10.0342		(2,849,712.80)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	10.0342		(2,548,686.80)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	847	847,000	10.0342		(8,498,967.40)	Member	Sell
16:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.0342		4,224,398.20	Client	Buy
16:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8750		(9,875.00)	Member	Sell
16:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8700		(49,350.00)	Member	Sell
16:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8701		(9,870.10)	Member	Sell
16:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8700		49,350.00	Client	Buy
16:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8690		(49,345.00)	Member	Sell
16:40:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8685		493,425.00	Client	Buy
16:40:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8685		(493,425.00)	Member	Sell
16:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8675		(98,675.00)	Member	Sell
16:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9425		(15,510,300.00)	Client	Sell
16:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9425		4,374,700.00	Member	Buy
16:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9425		15,510,300.00	Member	Buy
16:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9425		(4,374,700.00)	Client	Sell
16:47:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0000		(150,000.00)	Client	Sell
16:47:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0000		150,000.00	Client	Buy
16:56:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8740		(434,456.00)	Member	Sell
16:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8700		(197,400.00)	Member	Sell
16:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8700		197,400.00	Client	Buy
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.1610		(7,925,580.00)	Client	Sell
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.1610		7,925,580.00	Member	Buy
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8460		(7,679,880.00)	Member	Sell
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8460		(2,166,120.00)	Member	Sell
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.1610		(2,235,420.00)	Client	Sell
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8460		2,166,120.00	Client	Buy
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.1610		2,235,420.00	Member	Buy
17:05:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.8460		7,679,880.00	Client	Buy
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		4,251,327.00	Member	Buy
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		(4,660,077.00)	Member	Sell
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		(4,741,827.00)	Member	Sell
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		4,741,827.00	Client	Buy
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		(4,251,327.00)	Client	Sell
17:09:43	\$ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		4,660,077.00	Client	Buy
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		4,741,827.00	Member	Buy
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		4,660,077.00	Member	Buy
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		(4,283,700.00)	Member	Sell
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		(4,660,077.00)	Client	Sell
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		(4,741,827.00)	Client	Sell
17:20:51	\$ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		4,283,700.00	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
17:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8719		(2,961,570.00)	Member	Sell
17:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8719		2,961,570.00	Client	Buy
<b>Total Futures</b>					<b>96</b>		<b>196,638</b>	<b>196,637,500</b>			<b>1 957 342 311.70</b>		
<b>Total Options</b>					<b>6</b>		<b>1,962</b>	<b>1,962,000</b>			<b>27 338 835.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>102</b>		<b>198,600</b>	<b>198,599,500</b>			<b>2,220,904,311.70</b>		
8:42:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4540		(1,545,400.00)	Client	Sell
8:42:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4540		1,545,400.00	Member	Buy
8:58:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4110		(3,082,200.00)	Member	Sell
8:58:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4110		3,082,200.00	Member	Buy
9:01:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.4295		(92,577,000.00)	Client	Sell
9:01:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6196		(109,337,200.00)	Client	Sell
9:01:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.6196		109,337,200.00	Member	Buy
9:01:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.4295		92,577,000.00	Member	Buy
11:30:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4010		(4,620,300.00)	Member	Sell
11:30:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4010		3,080,200.00	Member	Buy
11:40:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4010		1,540,100.00	Client	Buy
12:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3545		15,354.50	Client	Buy
12:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3545		(15,354.50)	Member	Sell
15:05:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3376		46,012.80	Member	Buy
15:05:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3376		(46,012.80)	Client	Sell
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		(4,741,827.00)	Member	Sell
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	327	327,000	21.0000		4,202,277.00	Member	Buy
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		4,251,327.00	Member	Buy
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		(4,660,077.00)	Member	Sell
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	14.25	1	1,000	327	327,000	164.0000		4,660,077.00	Client	Buy
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	13.00	1	1,000	327	327,000	26.0000		(4,251,327.00)	Client	Sell
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	327	327,000	21.0000		(4,202,277.00)	Client	Sell
17:23:29	£ / R 17/03/2014	Foreign Exchange Future	P	14.50	1	1,000	327	327,000	213.0000		4,741,827.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>13,604</b>	<b>13,604,000</b>			<b>211 223 467.30</b>		
<b>Total Options</b>					<b>4</b>		<b>1,308</b>	<b>1,308,000</b>			<b>17 855 508.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>14,912</b>	<b>14,912,000</b>			<b>349,871,467.30</b>		
9:02:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		291,940.00	Member	Buy
9:02:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		(291,940.00)	Client	Sell
14:52:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1884		131,884.00	Member	Buy
14:52:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1884		(131,884.00)	Client	Sell
15:54:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2484		(874,394.40)	Member	Sell
15:54:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.2484		874,394.40	Client	Buy
16:08:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,409	1,409,000	13.4070		(18,890,463.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4170		2,079,635.00	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
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4170		1,408,785.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.4170		(5,554,638.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4170		(3,112,744.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4170		670,850.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4170		3,139,578.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	13.4170		5,554,638.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4170		(1,677,125.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.4170		3,112,744.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4170		(1,261,198.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4170		1,261,198.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.4170		(3,139,578.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.4170		(1,408,785.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4170		(670,850.00)	Member	Sell
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4170		1,677,125.00	Client	Buy
16:32:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.4170		(2,079,635.00)	Member	Sell
16:44:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.3419		5,870,436.00	Client	Buy
16:44:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	13.3419		(20,813,364.00)	Member	Sell
16:44:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.3419		(5,870,436.00)	Member	Sell
16:44:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	13.3419		20,813,364.00	Client	Buy
<b>Total Futures</b>					<b>14</b>		<b>4,212</b>	<b>4,211,500</b>			<b>56 331 802.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>4,212</b>	<b>4,211,500</b>			<b>56,331,802.90</b>		
9:53:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.0317		(4,949,371.60)	Member	Sell
9:53:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.0317		4,949,371.60	Member	Buy
10:37:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.0205		(369,840.50)	Client	Sell
10:37:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.0205		1,019,316.50	Member	Buy
10:51:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.0205		(649,476.00)	Client	Sell
11:18:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.9709		206,330.70	Member	Buy
11:18:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.9709		(206,330.70)	Client	Sell
12:30:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9600		(116,480.00)	Member	Sell
12:30:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9600		116,480.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>697</b>	<b>697,000</b>			<b>6 291 498.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>697</b>	<b>697,000</b>			<b>6,291,498.80</b>		
<b>Total Futures</b>					<b>121</b>		<b>215,150</b>	<b>215,150,000</b>			<b>2 231 189 080.70</b>		
<b>Total Options</b>					<b>10</b>		<b>3,270</b>	<b>3,270,000</b>			<b>45 194 343.00</b>		
<b>Grand Total for all Instruments</b>					<b>131</b>		<b>218,420</b>	<b>218,420,000</b>			<b>2,633,399,080.70</b>		