



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/09/2013

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
8:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3410		(517,050.00)	Client	Sell
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2990		41,196.00	Client	Buy
8:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2990		(41,196.00)	Member	Sell
9:02:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4393		(521,965.00)	Member	Sell
9:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2917		514,585.00	Member	Buy
9:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2917		(514,585.00)	Member	Sell
9:02:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4393		521,965.00	Client	Buy
9:02:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2850		205,700.00	Client	Buy
9:02:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2850		(20,570.00)	Client	Sell
9:11:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3035		(206,070.00)	Client	Sell
9:11:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3035		206,070.00	Member	Buy
9:16:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Client	Buy
9:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3100		(257,750.00)	Client	Sell
9:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3100		154,650.00	Member	Buy
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3079		5,153,950.00	Member	Buy
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3079		(5,153,950.00)	Member	Sell
9:24:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3180		(154,770.00)	Member	Sell
9:24:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3180		154,770.00	Client	Buy
9:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3124		5,156,200.00	Member	Buy
9:31:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4554		5,227,700.00	Member	Buy
9:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3124		(5,156,200.00)	Member	Sell
9:31:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4554		(5,227,700.00)	Member	Sell
9:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2879		(5,143,950.00)	Member	Sell
9:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2879		5,143,950.00	Member	Buy
9:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.2831		853,497.30	Member	Buy
9:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.2834		(1,038,623.40)	Client	Sell
9:50:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4254		1,042,540.00	Member	Buy
9:50:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4254		(1,042,540.00)	Client	Sell
9:51:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.2831		884,346.60	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
9:51:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.2831		(884,346.60)	Client	Sell
9:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2750		(411,000.00)	Member	Sell
9:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2750		411,000.00	Client	Buy
10:03:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700		102,700.00	Client	Buy
10:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4111		(10,411.10)	Member	Sell
10:03:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2701		10,270.10	Client	Buy
10:03:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2676		5,133,800.00	Member	Buy
10:03:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2676		(5,133,800.00)	Member	Sell
10:03:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4110		(104,110.00)	Member	Sell
10:03:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2776		(10,277,600.00)	Member	Sell
10:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2667		(102,667.00)	Member	Sell
10:07:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2667		102,667.00	Client	Buy
10:09:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4091		5,204,550.00	Member	Buy
10:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2664		5,133,200.00	Member	Buy
10:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2664		(5,133,200.00)	Member	Sell
10:09:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4091		(5,204,550.00)	Member	Sell
10:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2659		102,659.00	Member	Buy
10:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2659		(102,659.00)	Member	Sell
10:13:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2627		51,313,500.00	Member	Buy
10:13:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2627		(51,313,500.00)	Client	Sell
10:16:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2627		20,525,400.00	Member	Buy
10:16:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2627		(20,525,400.00)	Client	Sell
10:17:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655		5,132,750.00	Member	Buy
10:17:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655		(5,132,750.00)	Client	Sell
10:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2718		(5,135,900.00)	Member	Sell
10:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2718		5,135,900.00	Member	Buy
10:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5730		21,146,000.00	Member	Buy
10:20:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5730		(21,146,000.00)	Client	Sell
10:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2758		(51,379.00)	Member	Sell
10:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2758		51,379.00	Client	Buy
10:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		(51,375.00)	Member	Sell
10:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		51,375.00	Client	Buy
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2916		5,145,800.00	Member	Buy
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2916		(5,145,800.00)	Member	Sell
11:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2954		30,886.20	Member	Buy
11:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2954		(30,886.20)	Client	Sell
12:01:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.4246		(5,097,629.40)	Member	Sell
12:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2836		(113,119.60)	Member	Sell
12:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2836		(113,119.60)	Member	Sell
12:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2836		113,119.60	Member	Buy
12:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.2836		5,028,680.40	Member	Buy
12:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2836		113,119.60	Member	Buy
12:03:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2774		5,138,700.00	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
12:03:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2774		(5,138,700.00)	Member	Sell
12:07:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.2838		3,270,248.40	Member	Buy
12:07:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.2838		(3,270,248.40)	Member	Sell
12:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2760		(10,276.00)	Member	Sell
12:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2760		10,276.00	Client	Buy
12:09:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7115		7,840,818.00	Member	Buy
12:09:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.7115		(4,573,810.50)	Client	Sell
12:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	305	305,000	10.7115		(3,267,007.50)	Client	Sell
12:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2697		(5,134,850.00)	Member	Sell
12:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2700		(205,400.00)	Member	Sell
12:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2700		205,400.00	Client	Buy
12:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2697		5,134,850.00	Member	Buy
12:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		(10,263.00)	Member	Sell
12:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2630		10,263.00	Client	Buy
12:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2611		(5,130,550.00)	Member	Sell
12:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2611		5,130,550.00	Member	Buy
12:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500		(30,750.00)	Member	Sell
12:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Member	Sell
12:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500		30,750.00	Client	Buy
12:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Client	Buy
12:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.2472		(4,273,082.40)	Member	Sell
12:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	417	417,000	10.2472		4,273,082.40	Member	Buy
12:25:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2450		(102,450.00)	Member	Sell
12:25:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2450		102,450.00	Client	Buy
12:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2401		(358,403.50)	Member	Sell
12:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2402		(10,240.20)	Member	Sell
12:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2401		358,403.50	Client	Buy
12:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2402		10,240.20	Client	Buy
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400		(204,800.00)	Member	Sell
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2400		(307,200.00)	Member	Sell
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2400		(163,840.00)	Member	Sell
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Member	Sell
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2400		307,200.00	Client	Buy
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2400		163,840.00	Client	Buy
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400		204,800.00	Client	Buy
12:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		102,400.00	Client	Buy
12:27:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2466		(102,466.00)	Member	Sell
12:28:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2478		(153,717.00)	Member	Sell
12:28:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2473		256,182.50	Client	Buy
12:30:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3948		5,197,400.00	Member	Buy
12:30:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3948		(5,197,400.00)	Member	Sell
12:36:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2582		(30,774.60)	Member	Sell
12:36:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2582		30,774.60	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
12:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4595		(20,919,000.00)	Member	Sell
12:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4595		20,919,000.00	Client	Buy
12:48:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3768		1,037,680.00	Member	Buy
12:48:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3768		(1,037,680.00)	Client	Sell
13:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2451		(102,451.00)	Member	Sell
13:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2451		102,451.00	Client	Buy
13:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3866		62,319.60	Member	Buy
13:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3866		(62,319.60)	Client	Sell
13:23:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,228	5,228,000	10.5200		(54,998,560.00)	Client	Sell
13:23:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,228	5,228,000	10.5200		54,998,560.00	Member	Buy
13:25:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2469		(5,123,450.00)	Member	Sell
13:25:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2469		5,123,450.00	Member	Buy
13:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3798		(103,798.00)	Member	Sell
13:27:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2365		(5,118,250.00)	Member	Sell
13:27:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3798		103,798.00	Client	Buy
13:27:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2365		5,118,250.00	Member	Buy
13:33:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2410		(102,410.00)	Member	Sell
13:33:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2410		102,410.00	Client	Buy
13:51:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4003		(104,003.00)	Member	Sell
13:51:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4003		104,003.00	Client	Buy
14:13:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2604		(5,130,200.00)	Member	Sell
14:13:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2604		5,130,200.00	Member	Buy
14:36:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4193		(20,838.60)	Member	Sell
14:36:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4193		20,838.60	Client	Buy
14:50:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4159		416,636.00	Member	Buy
14:50:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4159		(416,636.00)	Client	Sell
15:07:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2812		(20,562.40)	Client	Sell
15:07:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2812		20,562.40	Member	Buy
15:12:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4164		520,820.00	Member	Buy
15:12:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4164		(520,820.00)	Client	Sell
15:15:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4129		(20,825.80)	Member	Sell
15:15:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4129		20,825.80	Client	Buy
16:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5531		10,553.10	Member	Buy
16:04:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5531		(10,553.10)	Client	Sell
16:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2700		(10,270.00)	Client	Sell
16:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2700		123,240.00	Member	Buy
16:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2700		10,270.00	Member	Buy
16:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2700		(123,240.00)	Client	Sell
16:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2731		(113,004.10)	Member	Sell
16:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2731		113,004.10	Client	Buy
16:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2722		(5,136,100.00)	Member	Sell
16:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2722		5,136,100.00	Member	Buy
16:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2500		(1,537,500.00)	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
16:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2500		1,537,500.00	Client	Buy
16:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2509		(20,501.80)	Member	Sell
16:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2509		20,501.80	Client	Buy
16:52:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2410		(102,410.00)	Member	Sell
16:52:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2410		102,410.00	Client	Buy
16:52:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370		(1,023,700.00)	Member	Sell
16:52:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370		1,023,700.00	Client	Buy
16:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5180		525,900.00	Member	Buy
16:57:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5180		(525,900.00)	Client	Sell
<b>Total Futures</b>					<b>84</b>		<b>29,023</b>	<b>29,023,000</b>			<b>300 979 411.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>84</b>		<b>29,023</b>	<b>29,023,000</b>			<b>300,979,411.10</b>		
10:03:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2676		5,133,800.00	Member	Buy
10:03:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2676		(5,133,800.00)	Member	Sell
10:06:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4086		104,086,000.00	Member	Buy
10:06:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.2676		(102,676,000.00)	Member	Sell
10:11:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2676		51,338,000.00	Client	Buy
10:11:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4061		(52,030,500.00)	Client	Sell
10:11:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4061		104,061,000.00	Member	Buy
10:16:36	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2676		51,338,000.00	Client	Buy
10:16:49	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4061		(52,030,500.00)	Client	Sell
12:01:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2836		(5,141,800.00)	Member	Sell
12:01:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2836		5,141,800.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>260</b>	<b>26,000,000</b>			<b>269 055 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>260</b>	<b>26,000,000</b>			<b>269,055,600.00</b>		
8:36:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		(402,500.00)	Client	Sell
8:36:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1000		402,500.00	Member	Buy
9:50:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		(811,525.00)	Member	Sell
9:50:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		811,525.00	Member	Buy
12:50:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9801		(15,980.10)	Member	Sell
12:50:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9800		(399,500.00)	Member	Sell
12:50:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9800		399,500.00	Client	Buy
12:50:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9801		15,980.10	Client	Buy
16:43:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.2085		12,966,800.00	Member	Buy
16:43:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		(1,620,850.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	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
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		(1,620,850.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		(1,620,850.00)	Client	Sell
16:53:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2085		(1,620,850.00)	Client	Sell

**Total Futures** 11 901 901,000 14 596 305.10

**Total Options**

**Total for £ / R Foreign Exchange Future** 11 901 901,000 14,596,305.10

10:15:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5218		(297,479.60)	Member	Sell
10:15:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5218		297,479.60	Client	Buy
10:19:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5228		(3,380,700.00)	Member	Sell
10:19:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5228		3,380,700.00	Member	Buy
12:01:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5490		(6,774,500.00)	Member	Sell
12:01:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5490		6,774,500.00	Member	Buy
12:11:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5298		(6,764,900.00)	Member	Sell
12:11:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5298		6,764,900.00	Member	Buy
12:14:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5027		(3,375,675.00)	Member	Sell
12:14:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5027		3,375,675.00	Member	Buy
13:25:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5081		(3,377,025.00)	Member	Sell
13:25:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5081		3,377,025.00	Member	Buy
13:27:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4927		(3,373,175.00)	Member	Sell
13:27:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4927		3,373,175.00	Member	Buy
15:02:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7533		(687,665.00)	Member	Sell
15:02:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7533		687,665.00	Client	Buy
16:29:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5263		(3,381,575.00)	Member	Sell
16:29:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5263		3,381,575.00	Member	Buy

**Total Futures** 9 2,322 2,322,000 31 412 694.60

**Total Options**

**Total for € / R Foreign Exchange Future** 9 2,322 2,322,000 31,412,694.60

10:12:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800		469,000.00	Member	Buy
10:12:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800		(469,000.00)	Client	Sell
15:01:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4845		711,337.50	Member	Buy
15:01:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4845		(711,337.50)	Client	Sell
15:27:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200		235,500.00	Member	Buy
15:27:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200		(235,500.00)	Client	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
					3		150	150,000			1 415 837.50		
					3		150	150,000			1,415,837.50		
					112		32,656	58,396,000			617 459 848.30		
					112		32,656	58,396,000			617,459,848.30		