



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:02:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0780	1,592,324.00	Client	Buy
8:02:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0780	(1,592,324.00)	Member	Sell
8:11:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0940	1,009,400.00	Client	Buy
8:11:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0940	(1,009,400.00)	Member	Sell
8:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	10,212,500.00	Member	Buy
8:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	(10,212,500.00)	Client	Sell
8:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	(10,212,500.00)	Member	Sell
8:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	10,212,500.00	Client	Buy
9:07:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0337	(100,337.00)	Client	Sell
9:07:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0337	100,337.00	Member	Buy
9:14:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0450	100,450.00	Client	Buy
9:14:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0450	(100,450.00)	Client	Sell
9:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0492	(602,952.00)	Client	Sell
9:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0492	602,952.00	Member	Buy
9:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0742	100,742.00	Member	Buy
9:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0742	(100,742.00)	Client	Sell
9:26:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2090	20,418.00	Client	Buy
9:26:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2090	(20,418.00)	Member	Sell
9:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050	(510,250.00)	Member	Sell
9:33:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050	510,250.00	Client	Buy
9:39:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813	504,065.00	Client	Buy
9:39:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813	(504,065.00)	Member	Sell
9:53:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	(204,400.00)	Member	Sell
9:53:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	204,400.00	Client	Buy
10:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	(255,000.00)	Member	Sell
10:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	255,000.00	Client	Buy
10:06:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0700	201,400.00	Member	Buy
10:10:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0662	70,463.40	Member	Buy
10:10:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0662	(70,463.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	100,750.00	Client	Buy
10:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	(100,750.00)	Member	Sell
10:25:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0745	100,745,000.00	Member	Buy
10:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,056	1,056,000	10.0745	(10,638,672.00)	Member	Sell
10:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.2065	(3,970,328.50)	Member	Sell
10:37:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0770	(50,385.00)	Member	Sell
10:37:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0770	50,385.00	Client	Buy
10:37:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0745	(7,555,875.00)	Member	Sell
10:37:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0745	7,555,875.00	Member	Buy
10:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0800	(403,200.00)	Client	Sell
10:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0900	201,800.00	Member	Buy
10:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0899	151,348.50	Member	Buy
10:58:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0899	(151,348.50)	Client	Sell
11:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0932	(302,796.00)	Client	Sell
11:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0932	302,796.00	Member	Buy
11:11:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0907	(10,090.70)	Member	Sell
11:11:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0907	10,090.70	Client	Buy
11:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	10,100.00	Member	Buy
11:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	(10,100.00)	Client	Sell
11:16:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1150	(151,725.00)	Client	Sell
11:16:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1150	151,725.00	Member	Buy
11:25:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1000	(404,000.00)	Member	Sell
11:25:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1000	404,000.00	Client	Buy
12:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0839	504,195.00	Member	Buy
12:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0839	504,195.00	Member	Buy
12:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0839	504,195.00	Member	Buy
12:05:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0925	(5,046,250.00)	Member	Sell
12:05:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0925	4,037,000.00	Client	Buy
12:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0984	(504,920.00)	Member	Sell
12:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0925	1,009,250.00	Client	Buy
12:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0997	5,049,850.00	Member	Buy
12:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1015	(4,040,600.00)	Member	Sell
12:10:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0911	504,555.00	Member	Buy
12:10:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0911	504,555.00	Member	Buy
12:29:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1060	(10,106.00)	Client	Sell
12:29:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1060	10,106.00	Member	Buy
12:30:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1060	10,106.00	Member	Buy
12:30:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1062	10,106.20	Member	Buy
12:30:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1061	(20,212.20)	Client	Sell
12:37:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.1143	(35,400,050.00)	Member	Sell
12:37:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.1143	35,400,050.00	Client	Buy
12:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1007	505,035.00	Member	Buy
12:38:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1007	505,035.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:46:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1068	141,495.20	Member	Buy
12:46:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1068	(141,495.20)	Client	Sell
13:05:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1249	(151,873.50)	Member	Sell
13:05:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1249	151,873.50	Client	Buy
13:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150	(101,150.00)	Client	Sell
13:07:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.1150	(343,910.00)	Member	Sell
13:07:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.1150	445,060.00	Client	Buy
13:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1050	505,250.00	Member	Buy
13:11:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1063	505,315.00	Member	Buy
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1362	(10,136.20)	Member	Sell
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.1368	(293,967.20)	Member	Sell
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.1368	293,967.20	Client	Buy
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1362	10,136.20	Client	Buy
13:20:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1200	(101,200,000.00)	Member	Sell
13:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1074	505,370.00	Member	Buy
13:54:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1074	505,370.00	Member	Buy
13:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1074	505,370.00	Member	Buy
13:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1074	505,370.00	Member	Buy
13:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1246	(506,230.00)	Member	Sell
13:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1246	506,230.00	Member	Buy
13:59:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1002	505,010.00	Member	Buy
13:59:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1002	505,010.00	Member	Buy
14:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	1,010,000.00	Client	Buy
14:02:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0869	504,345.00	Member	Buy
14:02:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0869	363,128.40	Member	Buy
14:02:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0869	141,216.60	Member	Buy
14:03:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0900	2,018,000.00	Member	Buy
14:03:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0900	(2,018,000.00)	Client	Sell
14:08:28	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	200	200,000	253.0000	50,600,000.00	Member	Buy
14:08:28	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	200	200,000	253.0000	(50,600,000.00)	Client	Sell
14:45:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1200	(5,060,000.00)	Member	Sell
14:45:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1071	505,355.00	Member	Buy
14:51:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1185	(20,237,000.00)	Member	Sell
14:51:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1185	20,237,000.00	Client	Buy
14:53:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0948	504,740.00	Client	Buy
14:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0948	201,896.00	Client	Buy
14:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1112	303,336.00	Member	Buy
14:58:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1141	505,705.00	Member	Buy
15:01:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1106	505,530.00	Member	Buy
15:01:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.0994	(10,604,370.00)	Member	Sell
15:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1130	101,130.00	Member	Buy
15:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1130	(101,130.00)	Client	Sell
15:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1300	243,120.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1101	60,660.60	Member	Buy
15:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1101	(60,660.60)	Client	Sell
15:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1300	(243,120.00)	Client	Sell
15:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	50,650.00	Client	Buy
15:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	(50,650.00)	Client	Sell
15:30:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1147	5,057,350.00	Client	Buy
15:30:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1147	(5,057,350.00)	Member	Sell
15:33:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
15:33:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
15:37:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900	(509,500.00)	Member	Sell
15:37:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1270	5,063,500.00	Client	Buy
16:02:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1205	50,602,500.00	Member	Buy
16:07:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1210	(910,890.00)	Member	Sell
16:07:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1210	910,890.00	Client	Buy
16:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0945	989,261.00	Client	Buy
16:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0945	(989,261.00)	Member	Sell
16:29:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0838	(10,083.80)	Member	Sell
16:29:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0838	10,083.80	Client	Buy
16:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1400	(2,038,140.00)	Client	Sell
16:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1400	2,038,140.00	Member	Buy
16:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0780	(7,558,500.00)	Member	Sell
16:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0780	7,558,500.00	Member	Buy
16:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1200	101,200,000.00	Client	Buy
16:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1200	(101,200,000.00)	Member	Sell
16:38:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1200	101,200,000.00	Member	Buy
16:44:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2052	(81,641.60)	Member	Sell
16:44:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2052	81,641.60	Client	Buy
16:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0600	1,207,200.00	Client	Buy
16:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.0600	(3,722,200.00)	Member	Sell
16:50:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Member	Sell
16:50:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	203,800.00	Client	Buy
16:55:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0580	100,580.00	Client	Buy
16:55:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0580	(100,580.00)	Member	Sell
16:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0555	(50,277.50)	Member	Sell
16:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0555	50,277.50	Client	Buy
16:59:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
16:59:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
17:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0600	2,515,000.00	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.0845	(877,351.50)	Member	Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.0845	877,351.50	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.0845	(3,257,293.50)	Member	Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.0845	3,257,293.50	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.0845	(1,875,717.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	10.0845	1,875,717.00	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.0845	(1,583,266.50)	Member	Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	10.0845	1,583,266.50	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.0845	(1,411,830.00)	Member	Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.0845	1,411,830.00	Client	Buy
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.0845	(1,643,773.50)	Member	Sell
17:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.0845	1,643,773.50	Client	Buy
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.2165	(2,084,166.00)	Member	Sell
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.2165	2,084,166.00	Client	Buy
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.2165	(674,289.00)	Member	Sell
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.2165	674,289.00	Client	Buy
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2165	(357,577.50)	Member	Sell
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2165	357,577.50	Client	Buy
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2165	(858,186.00)	Member	Sell
17:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.2165	858,186.00	Client	Buy
17:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	10.0848	12,454,728.00	Member	Buy
17:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,350	12,350,000	10.0893	(124,602,855.00)	Client	Sell
17:52:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,350	12,350,000	10.0893	124,602,855.00	Client	Buy
17:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	10.0443	12,404,710.50	Member	Buy
17:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,350	12,350,000	10.0848	(124,547,280.00)	Client	Sell
17:53:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0398	1,204,776.00	Member	Buy
17:53:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0848	(12,101,760.00)	Client	Sell
17:54:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0398	552,189.00	Member	Buy
17:54:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.0848	(5,546,640.00)	Client	Sell
17:55:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0398	903,582.00	Member	Buy
17:55:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.0848	(9,076,320.00)	Client	Sell
Total Futures					91		64,888	64,888,000		655 722 295.90		
Total Options					1		200	200,000		50 600 000.00		
Total for \$ / R Foreign Exchange Future					92		65,088	65,088,000		706,322,295.90		
9:03:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.0510	(23,117,300.00)	Member	Sell
9:03:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.0510	23,117,300.00	Client	Buy
10:37:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0745	(5,037,250.00)	Member	Sell
10:37:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0745	5,037,250.00	Member	Buy
11:09:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.1000	(24,240,000.00)	Member	Sell
11:09:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.1000	24,240,000.00	Client	Buy
11:09:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.1000	(26,260,000.00)	Member	Sell
11:09:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.1000	26,260,000.00	Client	Buy
16:35:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0780	(5,039,000.00)	Member	Sell
16:35:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0780	5,039,000.00	Member	Buy
16:59:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0400	(1,004,000.00)	Member	Sell
16:59:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0400	1,004,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					6		84	8,400,000		84 697 550.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		84	8,400,000		84,697,550.00		
8:23:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2821	30,564,200.00	Member	Buy
8:23:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2821	(30,564,200.00)	Client	Sell
11:24:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5645	15,564.50	Member	Buy
11:24:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5645	(15,564.50)	Client	Sell
12:05:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.4035	(477,508.50)	Member	Sell
13:06:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3950	(15,395.00)	Client	Sell
13:08:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4190	(462,570.00)	Member	Sell
13:08:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4225	2,020,347.50	Member	Buy
13:55:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4320	(771,600.00)	Member	Sell
13:55:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4355	(293,274.50)	Member	Sell
14:00:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3700	3,074,000.00	Member	Buy
14:03:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3680	3,073,600.00	Member	Buy
14:03:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3680	(3,073,600.00)	Client	Sell
15:43:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800	(779,000.00)	Member	Sell
15:43:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5800	779,000.00	Client	Buy
16:11:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3750	92,250.00	Member	Buy
16:11:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3750	(92,250.00)	Client	Sell
16:15:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4145	(92,487.00)	Member	Sell
16:15:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.4145	92,487.00	Client	Buy
16:21:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3504	(15,350.40)	Member	Sell
16:21:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3504	15,350.40	Client	Buy
16:26:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5200	(310,400.00)	Member	Sell
16:26:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5200	310,400.00	Client	Buy
Total Futures					12		2,515	2,515,000		38 500 199.65		
Total Options												
Total for £ / R Foreign Exchange Future					12		2,515	2,515,000		38,500,199.65		
10:22:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,088	1,088,000	13.3300	(14,503,040.00)	Member	Sell
10:23:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1530	(65,765.00)	Member	Sell
10:29:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3362	(333,405.00)	Member	Sell
10:29:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3362	333,405.00	Client	Buy
10:56:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1475	(13,147,500.00)	Member	Sell
10:56:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1475	13,147,500.00	Client	Buy
12:06:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2122	(462,427.00)	Member	Sell
12:43:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2090	(13,209.00)	Client	Sell
12:51:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2306	(4,630,710.00)	Member	Sell
12:52:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2260	(1,322,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:52:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2296	1,322,960.00	Client	Buy
12:57:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2296	1,322,960.00	Client	Buy
12:57:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2296	1,322,960.00	Client	Buy
12:57:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2296	1,322,960.00	Client	Buy
12:57:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2296	661,480.00	Client	Buy
13:09:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2348	(661,740.00)	Member	Sell
13:09:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2348	(661,740.00)	Member	Sell
13:10:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2400	(662,000.00)	Member	Sell
13:56:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2390	(661,950.00)	Member	Sell
13:56:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2384	(661,920.00)	Member	Sell
13:58:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2444	(662,220.00)	Member	Sell
13:58:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2384	(661,920.00)	Member	Sell
13:58:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.2361	5,095,898.50	Member	Buy
14:00:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2270	92,589.00	Member	Buy
14:00:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2300	(79,380.00)	Member	Sell
14:28:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100	1,341,000.00	Client	Buy
14:28:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4100	(1,341,000.00)	Member	Sell
16:21:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1766	(13,176.60)	Member	Sell
16:21:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1766	13,176.60	Client	Buy
17:37:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1630	(65,815.00)	Member	Sell
17:37:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1630	65,815.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.3400	(2,027,680.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.3400	2,027,680.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3400	(600,300.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3400	600,300.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3400	(1,240,620.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.3400	1,240,620.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.3400	(3,254,960.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.3400	3,254,960.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.3400	(2,734,700.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.3400	2,734,700.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3400	(1,587,460.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.3400	1,587,460.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.3400	(1,414,040.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.3400	1,414,040.00	Client	Buy
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.3400	(1,654,160.00)	Member	Sell
17:38:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.3400	1,654,160.00	Client	Buy
Total Futures					24		3,608	3,607,500		47 841 030.85		
Total Options												
Total for € / R Foreign Exchange Future					24		3,608	3,607,500		47,841,030.85		
15:34:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3125	(698,437.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:34:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3125	698,437.50	Client	Buy
16:35:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Client	Sell
16:35:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Member	Buy
Total Futures					2		125	125,000		1 160 937.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		125	125,000		1,160,937.50		
14:15:19	CF CANDO CAEJ 11/07/2013	Can-Do Future		0.00	1	10	8	80	2,000.0000	(160,000.00)	Member	Sell
14:15:19	CF CANDO CAEJ 11/07/2013	Can-Do Future		0.00	1	10	8	80	2,000.0000	160,000.00	Client	Buy
14:15:19	CF CANDO CAEJ 11/07/2013	Can-Do Future		0.00	1	10	2	20	2,000.0000	(40,000.00)	Member	Sell
14:15:19	CF CANDO CAEJ 11/07/2013	Can-Do Future		0.00	1	10	2	20	2,000.0000	40,000.00	Client	Buy
Total Futures					2		10	100		200 000.00		
Total Options												
Total for CF CANDO CAEJ Can-Do Future					2		10	100		200,000.00		
16:11:50	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	9.9394	24,152,742.00	Member	Buy
16:11:50	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	9.9394	(24,152,742.00)	Client	Sell
16:11:50	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	570	570,000	9.9394	5,665,458.00	Member	Buy
16:11:50	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	570	570,000	9.9394	(5,665,458.00)	Client	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	810	810,000	9.8915	(8,012,115.00)	Member	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	810	810,000	9.8915	8,012,115.00	Client	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	190	190,000	9.8915	(1,879,385.00)	Member	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	190	190,000	9.8915	1,879,385.00	Client	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	810	810,000	10.0615	8,149,815.00	Member	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	810	810,000	10.0615	(8,149,815.00)	Client	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	190	190,000	10.0615	1,911,685.00	Member	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	190	190,000	10.0615	(1,911,685.00)	Client	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	81	81,000	10.0914	817,403.40	Member	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	81	81,000	10.0914	(817,403.40)	Client	Sell
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	19	19,000	10.0914	191,736.60	Member	Buy
16:37:28	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	19	19,000	10.0914	(191,736.60)	Client	Sell
Total Futures					8		5,100	5,100,000		50 780 340.00		
Total Options												
Total for DAUS Any day expiry					8		5,100	5,100,000		50,780,340.00		
Total Futures					144		76,330	84,635,600		878 902 353.90		
Total Options					1		200	200,000		50 600 000.00		
Grand Total for all Instruments					145		76,530	84,835,600		929,502,353.90		