



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/06/2013

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
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4050	1,040,500.00	Client	Buy
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3725	(1,037,250.00)	Client	Sell
8:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2185	2,554,625.00	Client	Buy
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4050	(1,040,500.00)	Member	Sell
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3725	1,037,250.00	Member	Buy
8:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2185	(2,554,625.00)	Member	Sell
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1110	(1,011,100.00)	Member	Sell
8:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1810	(203,620.00)	Member	Sell
8:06:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1110	1,011,100.00	Client	Buy
8:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1810	203,620.00	Client	Buy
8:36:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1475	(2,039,647.50)	Client	Sell
8:36:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1475	2,039,647.50	Member	Buy
8:43:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2270	(40,908,000.00)	Member	Sell
8:43:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2270	(20,454,000.00)	Member	Sell
8:43:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2270	40,908,000.00	Client	Buy
8:43:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2270	20,454,000.00	Client	Buy
8:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1310	(303,930.00)	Member	Sell
8:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1310	303,930.00	Client	Buy
8:48:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1920	50,960,000.00	Member	Buy
9:03:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1480	5,074,000.00	Member	Buy
9:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1380	(5,069,000.00)	Client	Sell
9:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0480	502,400.00	Member	Buy
9:14:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1650	203,300.00	Client	Buy
9:14:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1650	(203,300.00)	Member	Sell
9:29:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1575	(132,047.50)	Member	Sell
9:29:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1575	132,047.50	Client	Buy
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500	10,150.00	Client	Buy
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	(253,750.00)	Member	Sell
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500	(10,150.00)	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
9:34:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	253,750.00	Client	Buy
9:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1675	101,675.00	Client	Buy
9:41:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1675	(101,675.00)	Member	Sell
9:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	10.1560	(20,565,900.00)	Member	Sell
9:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	10.1560	20,058,100.00	Client	Buy
9:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1610	5,080,500.00	Member	Buy
9:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1110	505,550.00	Member	Buy
9:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1560	(5,078,000.00)	Client	Sell
9:58:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1870	(50,935,000.00)	Client	Sell
9:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1420	5,071,000.00	Member	Buy
10:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1780	1,017,800.00	Client	Buy
10:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1780	(1,017,800.00)	Member	Sell
10:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1900	(254,750.00)	Client	Sell
10:04:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1915	509,575.00	Client	Buy
10:04:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1930	(254,825.00)	Member	Sell
10:08:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1727	203,454.00	Member	Buy
10:08:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1727	(203,454.00)	Client	Sell
10:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1772	71,240.40	Client	Buy
10:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1772	(71,240.40)	Member	Sell
10:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1644	(5,082,200.00)	Member	Sell
10:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1644	5,082,200.00	Member	Buy
10:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1821	1,272,762.50	Client	Buy
10:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1700	(152,550.00)	Client	Sell
10:57:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1750	(203,500.00)	Client	Sell
11:01:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
11:01:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Member	Buy
11:01:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	Member	Buy
11:31:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1900	(5,095,000.00)	Member	Sell
11:32:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1600	(508,000.00)	Member	Sell
11:32:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1870	5,093,500.00	Client	Buy
11:35:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3272	103,272.00	Member	Buy
11:35:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3272	(103,272.00)	Client	Sell
11:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	204,400.00	Member	Buy
11:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2160	20,432,000.00	Member	Buy
11:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2160	(20,432,000.00)	Client	Sell
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2200	(613,200.00)	Client	Sell
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	(512,000.00)	Client	Sell
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2400	(1,024,000.00)	Client	Sell
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2400	1,024,000.00	Member	Buy
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	512,000.00	Member	Buy
11:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400	204,800.00	Member	Buy
11:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2402	307,206.00	Member	Buy
11:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2402	(307,206.00)	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
11:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2282	(204,564.00)	Client	Sell
11:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2282	204,564.00	Member	Buy
12:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300	10,230.00	Client	Buy
12:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300	(10,230.00)	Member	Sell
12:03:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2030	(7,652,250.00)	Member	Sell
12:03:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2030	7,652,250.00	Member	Buy
12:03:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3385	(7,753,875.00)	Member	Sell
12:03:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3385	7,753,875.00	Member	Buy
12:03:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4780	(7,858,500.00)	Member	Sell
12:03:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4780	7,858,500.00	Member	Buy
12:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000	(10,200.00)	Client	Sell
12:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000	10,200.00	Client	Buy
12:11:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2000	(91,800.00)	Member	Sell
12:11:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2000	91,800.00	Client	Buy
12:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1560	507,800.00	Client	Buy
12:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1560	(507,800.00)	Member	Sell
12:17:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2072	(459,324.00)	Member	Sell
12:17:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2072	459,324.00	Client	Buy
12:20:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,557	1,557,000	10.1720	(15,837,804.00)	Member	Sell
12:20:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,557	1,557,000	10.1720	15,837,804.00	Client	Buy
12:45:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2352	51,176.00	Member	Buy
12:45:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2352	(51,176.00)	Client	Sell
12:55:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2367	(245,680.80)	Client	Sell
12:55:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2367	245,680.80	Member	Buy
12:55:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	(512,000.00)	Client	Sell
12:55:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	512,000.00	Member	Buy
12:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2422	(512,110.00)	Member	Sell
12:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2422	512,110.00	Member	Buy
12:56:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500	(512,500.00)	Client	Sell
12:56:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500	512,500.00	Member	Buy
12:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2530	256,325.00	Member	Buy
12:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2530	256,325.00	Member	Buy
12:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2530	(256,325.00)	Client	Sell
12:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2530	(256,325.00)	Client	Sell
12:56:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2530	(256,325.00)	Client	Sell
12:58:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600	(1,026,000.00)	Client	Sell
12:58:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600	1,026,000.00	Member	Buy
13:02:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2323	3,069,690.00	Client	Buy
13:02:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2323	(3,069,690.00)	Member	Sell
13:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2593	102,593.00	Client	Buy
13:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2593	(102,593.00)	Member	Sell
13:06:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2522	(5,126,100.00)	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
13:06:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2522	5,126,100.00	Member	Buy
13:07:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2595	1,025,950.00	Client	Buy
13:07:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2595	(1,025,950.00)	Member	Sell
13:16:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428	102,428.00	Member	Buy
13:16:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428	(102,428.00)	Client	Sell
13:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500	205,000.00	Client	Buy
13:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500	(205,000.00)	Member	Sell
13:44:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2465	5,123,250.00	Member	Buy
13:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2433	(5,121,650.00)	Member	Sell
14:03:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1705	508,525.00	Member	Buy
14:03:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2389	(5,119,450.00)	Client	Sell
14:04:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2389	5,119,450.00	Client	Buy
14:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2399	511,995.00	Member	Buy
14:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2390	(5,119,500.00)	Client	Sell
14:04:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2603	(513,015.00)	Member	Sell
14:04:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2450	5,122,500.00	Client	Buy
14:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2393	(5,119,650.00)	Member	Sell
14:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2393	5,119,650.00	Member	Buy
14:31:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	(204,000.00)	Client	Sell
14:31:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	Client	Buy
14:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1875	(305,625.00)	Member	Sell
14:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1875	305,625.00	Member	Buy
14:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755	(203,510.00)	Client	Sell
14:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755	203,510.00	Member	Buy
14:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1923	(5,096,150.00)	Member	Sell
14:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1923	5,096,150.00	Member	Buy
14:56:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800	(203,600.00)	Member	Sell
15:02:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700	(101,700.00)	Member	Sell
15:02:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600	(203,200.00)	Member	Sell
15:08:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1558	(50,779.00)	Member	Sell
15:11:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1533	203,066.00	Client	Buy
15:11:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1533	(203,066.00)	Member	Sell
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1510	(253,775.00)	Member	Sell
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500	(152,250.00)	Member	Sell
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1510	(101,510.00)	Member	Sell
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	(253,750.00)	Member	Sell
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	253,750.00	Client	Buy
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1500	152,250.00	Client	Buy
15:11:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1510	101,510.00	Client	Buy
15:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1511	111,662.10	Member	Buy
15:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1511	(111,662.10)	Client	Sell
15:29:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1525	(7,614,375.00)	Member	Sell
15:29:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1525	7,614,375.00	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
15:37:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1723	(5,086,150.00)	Member	Sell
15:37:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1723	5,086,150.00	Member	Buy
15:37:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3068	(5,153,400.00)	Member	Sell
15:37:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3068	5,153,400.00	Member	Buy
16:06:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1778	610,668.00	Client	Buy
16:06:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1935	(203,870.00)	Member	Sell
16:20:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1851	(71,295.70)	Client	Sell
16:20:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1851	71,295.70	Member	Buy
16:21:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1827	305,481.00	Member	Buy
16:21:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1827	(305,481.00)	Client	Sell
16:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1970	(7,647,750.00)	Member	Sell
16:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1970	7,647,750.00	Member	Buy
16:31:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	(204,000.00)	Member	Sell
16:31:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	Member	Buy
16:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2047	40,818.80	Member	Buy
16:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2047	(40,818.80)	Client	Sell
16:33:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2090	(510,450.00)	Member	Sell
16:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2200	(40,880.00)	Member	Sell
16:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2200	40,880.00	Client	Buy
16:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2227	(511,135.00)	Client	Sell
16:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2227	511,135.00	Member	Buy
Total Futures					90		29,380	29,380,000		300 064 620.55		
Total Options												
Total for \$ / R Foreign Exchange Future					90		29,380	29,380,000		300,064,620.55		
12:03:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2030	(5,101,500.00)	Member	Sell
12:03:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2030	5,101,500.00	Member	Buy
12:03:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3390	(5,169,500.00)	Member	Sell
12:03:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3390	5,169,500.00	Member	Buy
12:03:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4780	(5,239,000.00)	Member	Sell
12:03:55	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4780	5,239,000.00	Member	Buy
12:14:47	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2015	(5,100,750.00)	Member	Sell
12:14:47	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2015	5,100,750.00	Member	Buy
14:05:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2412	(5,120,600.00)	Member	Sell
14:05:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2405	(5,120,250.00)	Member	Sell
14:05:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2405	5,120,250.00	Member	Buy
14:05:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2412	5,120,600.00	Member	Buy
15:29:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1525	(5,076,250.00)	Member	Sell
15:29:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1525	5,076,250.00	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
Total Futures					7		35	3,500,000		35 927 850.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000		35,927,850.00		
10:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6305	15,630.50	Member	Buy
10:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6305	(15,630.50)	Client	Sell
12:03:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6725	(11,754,375.00)	Member	Sell
12:03:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6725	11,754,375.00	Member	Buy
12:03:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8735	(11,905,125.00)	Member	Sell
12:03:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8735	11,905,125.00	Member	Buy
14:13:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9070	(15,907.00)	Member	Sell
14:13:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9070	15,907.00	Client	Buy
15:29:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6095	(11,707,125.00)	Member	Sell
15:29:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6095	11,707,125.00	Member	Buy
Total Futures					5		2,252	2,252,000		35 398 162.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		2,252	2,252,000		35,398,162.50		
10:10:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	836	836,000	13.3130	(11,129,668.00)	Member	Sell
10:11:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	13.4950	(3,589,670.00)	Member	Sell
10:28:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2918	13,291.80	Member	Buy
10:28:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2918	(13,291.80)	Client	Sell
12:03:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3075	(9,980,625.00)	Member	Sell
12:03:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3075	9,980,625.00	Member	Buy
12:03:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4910	(10,118,250.00)	Member	Sell
12:03:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4910	10,118,250.00	Member	Buy
15:22:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2538	(331,345.00)	Member	Sell
15:22:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2538	331,345.00	Client	Buy
15:35:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2625	212,200.00	Member	Buy
15:35:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2625	(212,200.00)	Client	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3230	(1,798,605.00)	Member	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3230	1,798,605.00	Client	Buy
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3230	(652,827.00)	Member	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.3230	652,827.00	Client	Buy
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3230	(1,252,362.00)	Member	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.3230	1,252,362.00	Client	Buy
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3230	(3,170,874.00)	Member	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.3230	3,170,874.00	Client	Buy
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3230	(2,637,954.00)	Member	Sell
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.3230	2,637,954.00	Client	Buy
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.3230	(1,625,406.00)	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
17:44:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.3230	1,625,406.00	Client	Buy
17:44:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.5050	(1,850,185.00)	Member	Sell
17:44:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	13.5050	1,850,185.00	Client	Buy
17:44:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.5050	(1,742,145.00)	Member	Sell
17:44:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.5050	1,742,145.00	Client	Buy
Total Futures					14		3,195	3,195,000		42 745 738.80		
Total Options												
Total for € / R Foreign Exchange Future					14		3,195	3,195,000		42,745,738.80		
13:37:42	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7520	243,800.00	Member	Buy
13:37:42	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7520	(243,800.00)	Client	Sell
Total Futures					1		25	25,000		243 800.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		243,800.00		
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.1300	(316,426.50)	Member	Sell
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.1300	316,426.50	Client	Buy
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.1300	(74,223.50)	Member	Sell
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.1300	74,223.50	Client	Buy
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	78.1300	(158,213.25)	Member	Sell
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	78.1300	158,213.25	Client	Buy
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	78.1300	(37,111.75)	Member	Sell
15:21:32	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	78.1300	37,111.75	Client	Buy
Total Futures					4		7,500	7,500		585 975.00		
Total Options												
Total for CF CANDO CAEF Can-Do Future					4		7,500	7,500		585,975.00		
17:25:59	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	81	81,000	9.9977	(809,813.70)	Member	Sell
17:25:59	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	81	81,000	9.9977	809,813.70	Client	Buy
17:25:59	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	19	19,000	9.9977	(189,956.30)	Member	Sell
17:25:59	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	19	19,000	9.9977	189,956.30	Client	Buy
Total Futures					2		100	100,000		999 770.00		
Total Options												
Total for DAUS Any day expiry					2		100	100,000		999,770.00		
16:58:33	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	7.8715	31,879,575.00	Member	Buy
16:58:33	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	7.8715	(31,879,575.00)	Client	Sell
16:58:33	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.8715	7,477,925.00	Member	Buy
16:58:33	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.8715	(7,477,925.00)	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
					2		5,000	5,000,000		39 357 500.00		
					2		5,000	5,000,000		39,357,500.00		
					125		47,487	43,459,500		455 323 416.85		
					125		47,487	43,459,500		455,323,416.85		