



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/07/2013

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
8:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1938		(1,019,380.00)	Client	Sell
8:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1938		1,019,380.00	Member	Buy
8:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2038		1,020,380.00	Member	Buy
8:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2038		(1,020,380.00)	Client	Sell
8:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.1874		(4,940,889.00)	Member	Sell
8:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.1874		4,940,889.00	Client	Buy
9:00:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1399		202,798.00	Member	Buy
9:00:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1399		(202,798.00)	Client	Sell
9:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1508		(2,030,160.00)	Client	Sell
9:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1508		2,030,160.00	Member	Buy
9:05:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1508		(20,301.60)	Client	Sell
9:05:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1508		20,301.60	Member	Buy
9:34:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3200		(51,600,000.00)	Member	Sell
9:36:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750		(50,875.00)	Member	Sell
9:36:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750		50,875.00	Client	Buy
9:38:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3073		(51,536.50)	Member	Sell
9:38:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3073		51,536.50	Client	Buy
9:53:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2030		(2,550,750.00)	Client	Sell
9:53:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2030		2,550,750.00	Member	Buy
10:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		304,500.00	Client	Buy
10:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		(304,500.00)	Client	Sell
10:27:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3200		51,600,000.00	Client	Buy
10:27:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3200		(51,600,000.00)	Member	Sell
10:58:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1600		7,620,000.00	Member	Buy
10:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1600		4,064,000.00	Member	Buy
10:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600		(1,016,000.00)	Client	Sell
10:59:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3200		51,600,000.00	Member	Buy
11:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1700		2,034,000.00	Member	Buy
11:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1603		50,801.50	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
11:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1603		(50,801.50)	Client	Sell
11:31:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1650		711,550.00	Client	Buy
11:31:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1650		(711,550.00)	Member	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1600		(508,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600		(1,016,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600		(1,016,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1600		(508,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1600		(508,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600		(2,032,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600		(2,032,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600		(2,032,000.00)	Client	Sell
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600		(1,016,000.00)	Client	Sell
12:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1600		487,680.00	Client	Buy
12:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1600		(487,680.00)	Member	Sell
12:15:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1621		508,105.00	Member	Buy
12:15:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1621		(508,105.00)	Client	Sell
12:18:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1713		(1,017,130.00)	Member	Sell
12:18:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1713		(10,171.30)	Member	Sell
12:18:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1713		1,027,301.30	Client	Buy
12:57:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1447		436,222.10	Member	Buy
12:57:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1655		(437,116.50)	Client	Sell
13:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1548		(436,656.40)	Member	Sell
13:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1548		436,656.40	Client	Buy
13:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1655		(2,033,100.00)	Client	Sell
13:42:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1643		4,065,720.00	Member	Buy
13:42:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1643		(4,065,720.00)	Client	Sell
14:36:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1872		5,093,600.00	Member	Buy
14:36:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1938		2,548,450.00	Client	Buy
14:36:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1938		(2,548,450.00)	Member	Sell
14:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1152		505,760.00	Member	Buy
14:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1800		(5,090,000.00)	Client	Sell
14:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		(5,076,000.00)	Client	Sell
15:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1400		1,014,000.00	Client	Buy
15:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1400		(1,014,000.00)	Member	Sell
15:02:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1383		(405,532.00)	Member	Sell
15:02:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1383		405,532.00	Client	Buy
15:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1308		(253,270.00)	Member	Sell
15:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1308		253,270.00	Client	Buy
15:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1300		(40,520.00)	Member	Sell
15:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.1300		(465,980.00)	Member	Sell
15:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.1300		465,980.00	Client	Buy
15:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1300		40,520.00	Client	Buy
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.1300		547,020.00	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
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.1300		(547,020.00)	Member	Sell
15:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		506,500.00	Member	Buy
15:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1300		1,620,800.00	Member	Buy
15:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Client	Sell
15:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1300		(1,620,800.00)	Client	Sell
15:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1335		(486,408.00)	Member	Sell
15:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1335		486,408.00	Client	Buy
15:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1435		101,435.00	Client	Buy
15:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1435		(101,435.00)	Member	Sell
15:14:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1433		101,433.00	Member	Buy
15:14:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1433		(101,433.00)	Client	Sell
15:15:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1362		(101,362.00)	Client	Sell
15:15:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1362		101,362.00	Member	Buy
15:29:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1050		(101,050.00)	Member	Sell
15:29:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1050		101,050.00	Client	Buy
15:31:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900		(100,900.00)	Client	Sell
15:31:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900		100,900.00	Client	Buy
15:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1130		2,528,250.00	Client	Buy
15:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1130		(2,528,250.00)	Member	Sell
15:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1040		20,208,000.00	Client	Buy
15:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1040		(20,208,000.00)	Member	Sell
15:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1120		101,120.00	Client	Buy
15:35:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1120		(101,120.00)	Member	Sell
15:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1085		20,217.00	Client	Buy
15:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1085		(20,217.00)	Member	Sell
15:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1050		(151,575.00)	Member	Sell
15:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1050		151,575.00	Client	Buy
15:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0910		100,910.00	Member	Buy
15:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0910		(100,910.00)	Client	Sell
15:46:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2202		102,202.00	Member	Buy
15:46:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2202		(102,202.00)	Client	Sell
15:46:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0997		20,199,400.00	Member	Buy
15:48:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0900		504,500.00	Client	Buy
15:49:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0900		(807,200.00)	Client	Sell
15:49:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0900		302,700.00	Member	Buy
15:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0997		40,398,800.00	Member	Buy
15:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0997		(40,398,800.00)	Client	Sell
15:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0885		(30,265.50)	Member	Sell
15:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0885		30,265.50	Client	Buy
15:55:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0850		1,008,500.00	Client	Buy
15:55:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0850		(1,008,500.00)	Member	Sell
15:59:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0950		403,800.00	Member	Buy
15:59:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.0950		2,624,700.00	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
15:59:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0950		(403,800.00)	Client	Sell
15:59:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.0950		(2,624,700.00)	Client	Sell
16:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0997		(20,199,400.00)	Client	Sell
16:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	10.1065		(16,554,447.00)	Client	Sell
16:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,697	4,697,000	10.1065		47,470,230.50	Member	Buy
16:41:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,059	3,059,000	10.1065		(30,915,783.50)	Client	Sell
16:43:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		5,076,000.00	Client	Buy
16:43:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		(5,076,000.00)	Member	Sell
16:43:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		5,076,000.00	Client	Buy
16:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1278		101,278.00	Client	Buy
16:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1278		(101,278.00)	Member	Sell
17:09:19	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.0481		763,655.60	Client	Buy
17:09:19	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.0481		3,255,584.40	Client	Buy
17:09:19	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.0481		(3,255,584.40)	Member	Sell
17:09:19	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.0481		(763,655.60)	Member	Sell
Total Futures					65		29,546	29,546,000			301 000 631.60		
Total Options													
Total for \$ / R Any day expiry					65		29,546	29,546,000			301,000,631.60		
13:00:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4590		(3,864,750.00)	Member	Sell
13:00:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4590		3,864,750.00	Member	Buy
13:00:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6470		(3,911,750.00)	Member	Sell
13:00:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6470		3,911,750.00	Member	Buy
13:00:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		(3,862,875.00)	Member	Sell
13:00:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		(3,862,875.00)	Member	Sell
13:00:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8300		(2,374,500.00)	Member	Sell
13:00:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8300		(2,374,500.00)	Member	Sell
13:00:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8300		2,374,500.00	Member	Buy
13:00:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8300		2,374,500.00	Member	Buy
13:00:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		3,862,875.00	Member	Buy
13:00:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4515		3,862,875.00	Member	Buy
15:40:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	15.2300		(563,510.00)	Member	Sell
15:40:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2300		456,900.00	Client	Buy
15:40:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2300		106,610.00	Client	Buy
16:08:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2495		106,746.50	Client	Buy
16:08:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.2495		(106,746.50)	Member	Sell
Total Futures					9		1,344	1,344,000			20 921 506.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,344	1,344,000			20,921,506.50		
9:28:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2150		(211,440.00)	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
9:28:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2150		211,440.00	Client	Buy
10:04:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2000		9,900,000.00	Member	Buy
10:04:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2000		5,280,000.00	Member	Buy
10:04:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2000		(1,320,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2000		(2,640,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
10:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2000		(660,000.00)	Client	Sell
14:53:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1095		9,832,125.00	Member	Buy
14:53:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1095		(9,832,125.00)	Member	Sell
14:56:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001		131,001.00	Client	Buy
14:56:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1001		(131,001.00)	Member	Sell
15:05:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1018		(288,239.60)	Member	Sell
15:05:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1018		288,239.60	Client	Buy
15:28:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0502		(261,004.00)	Client	Sell
15:28:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0502		261,004.00	Member	Buy
15:31:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		652,500.00	Client	Buy
15:31:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0500		(652,500.00)	Member	Sell
15:31:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0202		(130,202.00)	Client	Sell
15:31:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0202		130,202.00	Member	Buy
16:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		(65,300.00)	Client	Sell
16:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0600		65,300.00	Member	Buy
Total Futures					14		2,033	2,033,000			26 751 811.60		
Total Options													
Total for € / R Foreign Exchange Future					14		2,033	2,033,000			26,751,811.60		
14:06:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2305		(9,230.50)	Member	Sell
14:06:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2305		9,230.50	Client	Buy
Total Futures					1		1	1,000			9 230.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,230.50		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					89		32,924	32,924,000			348 683 180.20		
Total Options													
Grand Total for all Instruments					89		32,924	32,924,000			348,683,180.20		