



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 05/07/2013

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
9:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1400		(202,800.00)	Member	Sell
9:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1400		202,800.00	Client	Buy
9:48:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2510		6,150,600.00	Member	Buy
9:50:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1450		811,600.00	Member	Buy
9:50:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1450		(811,600.00)	Client	Sell
10:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1302		(1,013,020.00)	Client	Sell
10:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1302		1,013,020.00	Member	Buy
10:37:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1450		(1,014,500.00)	Member	Sell
10:37:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1450		1,014,500.00	Client	Buy
10:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	10.1420		43,620,742.00	Client	Buy
10:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	10.1420		(43,620,742.00)	Member	Sell
11:00:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.1433		6,106,266.60	Client	Buy
11:00:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.1433		(6,106,266.60)	Member	Sell
11:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1490		(304,470.00)	Member	Sell
11:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1490		304,470.00	Client	Buy
11:29:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1497		202,994.00	Client	Buy
11:29:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1497		(202,994.00)	Member	Sell
11:39:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.2528		(9,227,520.00)	Member	Sell
11:39:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2565		3,076,950.00	Member	Buy
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1400		1,014,000.00	Member	Buy
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1400		(1,014,000.00)	Client	Sell
12:23:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3585		(10,358,500.00)	Client	Sell
12:23:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3835		5,191,750.00	Member	Buy
12:23:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3335		5,166,750.00	Member	Buy
12:56:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
12:56:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
13:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1238		(809,904.00)	Member	Sell
13:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1238		809,904.00	Client	Buy
13:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1100		202,200.00	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
13:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1100		(202,200.00)	Member	Sell
13:29:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000		(10,100.00)	Member	Sell
13:29:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000		10,100.00	Client	Buy
13:57:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1063		2,021,260.00	Client	Buy
13:57:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1063		(2,021,260.00)	Member	Sell
14:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1100		505,500.00	Member	Buy
14:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1100		(505,500.00)	Client	Sell
14:23:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1050		50,525.00	Client	Buy
14:23:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1050		(50,525.00)	Member	Sell
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0960		(50,480.00)	Member	Sell
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0960		(201,920.00)	Member	Sell
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0950		(302,850.00)	Member	Sell
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0960		50,480.00	Client	Buy
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0960		201,920.00	Client	Buy
14:29:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0950		302,850.00	Client	Buy
14:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1400		202,800.00	Member	Buy
14:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1400		(202,800.00)	Client	Sell
14:30:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1525		7,614,375.00	Member	Buy
14:30:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1525		(7,614,375.00)	Member	Sell
14:32:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		(50,850.00)	Client	Sell
14:32:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		50,850.00	Client	Buy
14:36:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		507,750.00	Client	Buy
14:36:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		(507,750.00)	Client	Sell
14:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1650		304,950.00	Member	Buy
14:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1650		(304,950.00)	Client	Sell
14:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		50,850.00	Member	Buy
14:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1700		(50,850.00)	Client	Sell
14:45:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1708		(152,562.00)	Client	Sell
14:45:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1708		152,562.00	Member	Buy
14:47:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1730		508,650.00	Member	Buy
14:47:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1730		(508,650.00)	Client	Sell
14:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,697	4,697,000	10.1028		(47,452,851.60)	Member	Sell
14:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,638	1,638,000	10.1028		16,548,386.40	Client	Buy
14:50:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1821		(50,910.50)	Client	Sell
14:50:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1821		50,910.50	Member	Buy
14:50:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1836		(20,367.20)	Client	Sell
14:50:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1836		20,367.20	Member	Buy
14:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1792		101,792.00	Member	Buy
14:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1792		(101,792.00)	Client	Sell
14:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2120		(5,106,000.00)	Member	Sell
15:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		51,050.00	Member	Buy
15:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Member	Buy
15:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		(510,500.00)	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
15:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.2100		969,950.00	Member	Buy
15:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2100		(1,021,000.00)	Client	Sell
15:02:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2150		(51,075.00)	Client	Sell
15:02:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2150		(51,075.00)	Client	Sell
15:02:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2150		51,075.00	Member	Buy
15:02:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2150		51,075.00	Member	Buy
15:03:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2198		102,198.00	Member	Buy
15:03:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2198		(102,198.00)	Client	Sell
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2200		408,800.00	Member	Buy
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		(511,000.00)	Client	Sell
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2200		(408,800.00)	Client	Sell
15:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		102,200.00	Member	Buy
15:03:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
15:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2300		204,600.00	Member	Buy
15:05:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2350		(511,750.00)	Member	Sell
15:05:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2350		511,750.00	Client	Buy
15:06:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2300		51,150.00	Member	Buy
15:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2350		204,700.00	Member	Buy
15:09:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2400		256,000.00	Member	Buy
15:09:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2499		256,247.50	Member	Buy
15:09:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2449		(512,245.00)	Client	Sell
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		205,000.00	Member	Buy
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		(205,000.00)	Client	Sell
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
15:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
15:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2519		205,038.00	Member	Buy
15:09:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2635		(1,026,350.00)	Member	Sell
15:09:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2635		1,026,350.00	Client	Buy
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2211		(2,555,275.00)	Client	Sell
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2511		(2,562,775.00)	Client	Sell
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2411		(5,120,550.00)	Client	Sell
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2411		5,120,550.00	Member	Buy
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2211		2,555,275.00	Member	Buy
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2511		2,562,775.00	Member	Buy
15:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2490		(512,450.00)	Client	Sell
15:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2490		512,450.00	Member	Buy
15:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2430		5,121,500.00	Member	Buy
15:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2506		(102,506.00)	Member	Sell
15:20:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2596		(102,596.00)	Member	Sell
15:20:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2596		102,596.00	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
15:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2670		(513,350.00)	Member	Sell
15:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2175		5,108,750.00	Client	Buy
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2626		(513,130.00)	Member	Sell
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2699		(513,495.00)	Client	Sell
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2598		(5,129,900.00)	Member	Sell
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2650		(205,300.00)	Client	Sell
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2610		(51,305.00)	Client	Sell
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2626		513,130.00	Client	Buy
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2650		205,300.00	Client	Buy
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2610		51,305.00	Client	Buy
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2598		5,129,900.00	Client	Buy
15:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2600		256,500.00	Client	Buy
15:27:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2490		(102,490.00)	Member	Sell
15:27:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2490		102,490.00	Member	Buy
15:27:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2479		2,049,580.00	Member	Buy
15:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2449		(51,224.50)	Client	Sell
15:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2449		102,449.00	Member	Buy
15:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2449		(51,224.50)	Client	Sell
15:29:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2360		102,360.00	Member	Buy
15:29:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2360		(102,360.00)	Client	Sell
15:32:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2582		51,291,000.00	Client	Buy
15:32:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2582		(51,291,000.00)	Member	Sell
15:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1479		202,958.00	Member	Buy
15:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2379		(2,047,580.00)	Client	Sell
15:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2379		(2,047,580.00)	Client	Sell
15:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2379		2,047,580.00	Client	Buy
15:43:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
15:43:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
15:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,059	3,059,000	10.1028		30,904,465.20	Client	Buy
15:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2550		153,825.00	Member	Buy
15:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2550		(153,825.00)	Client	Sell
15:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2550		153,825.00	Member	Buy
15:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2550		(153,825.00)	Client	Sell
15:51:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		513,000.00	Member	Buy
15:51:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		(513,000.00)	Client	Sell
15:51:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2600		359,100.00	Member	Buy
15:51:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2600		(359,100.00)	Client	Sell
15:51:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2600		153,900.00	Member	Buy
15:51:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2600		(153,900.00)	Client	Sell
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650		51,325.00	Member	Buy
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		256,625.00	Member	Buy
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		256,625.00	Member	Buy
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650		153,975.00	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
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		(256,625.00)	Client	Sell
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		(256,625.00)	Client	Sell
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650		(153,975.00)	Client	Sell
15:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650		(51,325.00)	Client	Sell
15:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		513,500.00	Member	Buy
15:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		(513,500.00)	Client	Sell
15:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		513,500.00	Member	Buy
15:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2700		(513,500.00)	Client	Sell
15:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975		103,975.00	Member	Buy
15:53:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975		(103,975.00)	Client	Sell
15:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Client	Sell
15:53:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Member	Buy
15:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2799		256,997.50	Member	Buy
15:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		1,028,000.00	Member	Buy
15:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Member	Buy
15:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2800		(1,028,000.00)	Client	Sell
15:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2491		(819,928.00)	Client	Sell
15:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2900		(308,700.00)	Client	Sell
15:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2900		308,700.00	Client	Buy
15:55:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4434		(438,622.80)	Member	Sell
15:55:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4434		438,622.80	Client	Buy
16:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.2693		(2,023,052.10)	Client	Sell
16:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.2693		2,023,052.10	Member	Buy
16:10:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2461		(102,461.00)	Client	Sell
16:10:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2622		51,311.00	Member	Buy
16:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		51,375.00	Member	Buy
16:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		(51,375.00)	Client	Sell
16:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2646		51,323.00	Member	Buy
16:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2772		(20,554.40)	Client	Sell
16:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2772		20,554.40	Member	Buy
16:22:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2808		(30,842.40)	Client	Sell
16:22:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2808		30,842.40	Member	Buy
16:24:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2704		2,567,600.00	Member	Buy
16:24:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2704		(2,567,600.00)	Client	Sell
16:26:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2794		308,382.00	Member	Buy
16:26:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2794		(308,382.00)	Client	Sell
16:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2820		5,141,000.00	Member	Buy
16:36:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2794		20,558.80	Client	Buy
16:36:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2794		(20,558.80)	Client	Sell
16:38:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2760		51,380.00	Member	Buy
16:38:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2703		(102,703.00)	Client	Sell
16:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2772		(102,772.00)	Client	Sell
16:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2772		102,772.00	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
16:41:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2794		20,558.80	Member	Buy
16:41:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2794		195,308.60	Member	Buy
16:41:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2794		(20,558.80)	Client	Sell
16:41:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2794		(195,308.60)	Client	Sell
16:50:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2794		10,279.40	Member	Buy
16:50:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2794		(10,279.40)	Client	Sell
16:51:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2800		493,440.00	Member	Buy
16:51:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2800		(493,440.00)	Client	Sell
16:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		1,040,000.00	Member	Buy
16:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Client	Sell
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2722		61,633.20	Member	Buy
16:53:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2722		(61,633.20)	Client	Sell
16:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2642		(51,321.00)	Client	Sell
16:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2642		51,321.00	Member	Buy
16:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3922		(72,745.40)	Client	Sell
16:57:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3922		72,745.40	Member	Buy
16:58:01	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.1708		(772,980.80)	Client	Sell
16:58:01	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.1708		3,295,339.20	Member	Buy
16:58:01	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.1708		772,980.80	Member	Buy
16:58:01	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.1708		(3,295,339.20)	Client	Sell
16:58:01	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.1513		(771,498.80)	Member	Sell
16:58:01	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.1513		3,289,021.20	Client	Buy
16:58:01	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	324	324,000	10.1513		(3,289,021.20)	Member	Sell
16:58:01	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	76	76,000	10.1513		771,498.80	Client	Buy
16:59:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2666		30,799.80	Member	Buy
16:59:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2666		(30,799.80)	Client	Sell
17:18:31	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.1665		2,887,286.00	Member	Buy
17:18:31	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	66	66,000	10.1665		(670,989.00)	Client	Sell
17:18:31	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.1665		(2,887,286.00)	Client	Sell
17:18:31	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	66	66,000	10.1665		670,989.00	Member	Buy
<b>Total Futures</b>					<b>116</b>		<b>24,450</b>	<b>24,450,000</b>			<b>249 270 570.10</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>116</b>		<b>24,450</b>	<b>24,450,000</b>			<b>249,270,570.10</b>		
11:19:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	10.1505		14,210,700.00	Client	Buy
11:19:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.1505		(30,451,500.00)	Member	Sell
11:20:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	10.1505		16,240,800.00	Client	Buy
12:09:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1250		(5,062,500.00)	Client	Sell
12:09:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1250		(5,062,500.00)	Client	Sell
12:09:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1250		5,062,500.00	Member	Buy
12:09:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1250		5,062,500.00	Member	Buy
14:30:35	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1525		(5,076,250.00)	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
14:30:35	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1525		5,076,250.00	Member	Buy
15:52:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		1,027,000.00	Member	Buy
15:52:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		(1,027,000.00)	Client	Sell
15:53:54	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2800		1,028,000.00	Member	Buy
15:53:54	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2800		(1,028,000.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>47</b>	<b>4,700,000</b>			<b>47 707 750.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>47</b>	<b>4,700,000</b>			<b>47,707,750.00</b>		
10:54:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.1990		17,570,044.00	Client	Buy
10:54:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.1990		(17,570,044.00)	Member	Sell
16:21:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		(15,300.00)	Client	Sell
16:21:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		15,300.00	Member	Buy
16:46:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		(15,300.00)	Client	Sell
16:46:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000		15,300.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,158</b>	<b>1,158,000</b>			<b>17 600 644.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,158</b>	<b>1,158,000</b>			<b>17,600,644.00</b>		
10:54:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	13.0640		33,927,208.00	Client	Buy
10:54:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	13.0640		(33,927,208.00)	Member	Sell
14:30:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0506		(6,525,300.00)	Member	Sell
14:30:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2294		(4,630,290.00)	Member	Sell
14:30:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.2294		4,630,290.00	Member	Buy
14:30:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0506		6,525,300.00	Member	Buy
15:02:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		654,500.00	Member	Buy
15:02:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0900		(654,500.00)	Client	Sell
15:04:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1400		(197,100.00)	Member	Sell
15:06:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1490		197,235.00	Client	Buy
15:06:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1490		(197,235.00)	Member	Sell
16:54:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1820		(131,820.00)	Client	Sell
16:54:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1820		131,820.00	Member	Buy
16:59:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1736		13,173.60	Member	Buy
16:59:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1736		(13,173.60)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>3,531</b>	<b>3,530,500</b>			<b>46 178 076.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>3,531</b>	<b>3,530,500</b>			<b>46,178,076.60</b>		
16:57:41	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2875		(139,312.50)	Member	Sell
16:57:41	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2875		139,312.50	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
<b>Total Futures</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>139 312.50</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>15</b>	<b>15,000</b>			<b>139,312.50</b>		
18:00:46	CF CANDO CADV 05/0	Can-Do Future		0.00	1	10	10	100	0.0000		0.00	Member	Buy
18:00:46	CF CANDO CADV 05/0	Can-Do Future		0.00	1	10	8	80	0.0000		0.00	Client	Sell
18:00:46	CF CANDO CADV 05/0	Can-Do Future		0.00	1	10	2	20	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CADV Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
18:00:46	CF CANDO CADZ 05/0	Can-Do Future		0.00	1	10	8	80	0.0000		0.00	Client	Sell
18:00:46	CF CANDO CADZ 05/0	Can-Do Future		0.00	1	10	10	100	0.0000		0.00	Member	Buy
18:00:46	CF CANDO CADZ 05/0	Can-Do Future		0.00	1	10	2	20	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CADZ Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
18:00:46	CF CANDO CAEB 05/0	Can-Do Future		0.00	1	10	10	100	0.0000		0.00	Member	Buy
18:00:46	CF CANDO CAEB 05/0	Can-Do Future		0.00	1	10	8	80	0.0000		0.00	Client	Sell
18:00:46	CF CANDO CAEB 05/0	Can-Do Future		0.00	1	10	2	20	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEB Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>			<b>0.00</b>		
<b>Total Futures</b>					<b>138</b>		<b>29,231</b>	<b>33,853,800</b>			<b>360 896 353.20</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>138</b>		<b>29,231</b>	<b>33,853,800</b>			<b>360,896,353.20</b>		