



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/07/2013

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
8:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0820		504,100.00	Client	Buy
8:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0820		(2,520,500.00)	Member	Sell
8:41:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0820		2,016,400.00	Client	Buy
9:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0944		(1,009,440.00)	Member	Sell
9:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0944		1,009,440.00	Client	Buy
9:01:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0968		(100,968.00)	Member	Sell
9:01:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0968		100,968.00	Client	Buy
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0813		100,813.00	Client	Buy
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0813		(100,813.00)	Member	Sell
9:08:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0813		(100,813.00)	Member	Sell
9:08:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0813		100,813.00	Client	Buy
9:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813		(504,065.00)	Member	Sell
9:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813		504,065.00	Client	Buy
9:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0813		(302,439.00)	Member	Sell
9:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0813		302,439.00	Client	Buy
9:12:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		(50,400.00)	Member	Sell
9:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0904		504,520.00	Client	Buy
9:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0883		(252,207.50)	Member	Sell
9:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2130		(102,130.00)	Member	Sell
9:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2130		102,130.00	Client	Buy
9:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		1,008,000.00	Client	Buy
9:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800		(1,008,000.00)	Member	Sell
9:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		(50,400.00)	Member	Sell
9:34:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0775		(201,550.00)	Member	Sell
9:34:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0775		201,550.00	Client	Buy
9:35:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0750		(50,375.00)	Member	Sell
9:35:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0750		50,375.00	Client	Buy
9:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0727		40,290.80	Client	Buy
9:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0727		(40,290.80)	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
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0767		10,076.70	Client	Buy
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0700		251,750.00	Client	Buy
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		1,007,000.00	Client	Buy
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700		(50,350.00)	Member	Sell
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		(1,007,000.00)	Member	Sell
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		(100,700.00)	Member	Sell
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0700		(251,750.00)	Member	Sell
9:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2000		(81,600.00)	Member	Sell
9:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2000		81,600.00	Client	Buy
9:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Client	Buy
9:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813		(504,065.00)	Client	Sell
9:38:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		(100,700.00)	Client	Sell
9:38:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Client	Buy
9:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0712		(241,708.80)	Client	Sell
9:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0712		241,708.80	Member	Buy
9:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0873		100,873.00	Client	Buy
9:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0873		(100,873.00)	Member	Sell
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0838		252,095.00	Client	Buy
10:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0838		(252,095.00)	Member	Sell
10:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.0840		(15,176,420.00)	Member	Sell
10:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,505	1,505,000	10.0840		15,176,420.00	Client	Buy
10:16:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0808		50,404.00	Client	Buy
10:16:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0808		(50,404.00)	Member	Sell
10:19:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0925		(252,312.50)	Member	Sell
10:21:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1035		20,207.00	Client	Buy
10:21:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1035		(20,207.00)	Member	Sell
10:21:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		50,516.50	Client	Buy
10:21:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		(50,516.50)	Member	Sell
10:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		101,150.00	Client	Buy
10:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		(101,150.00)	Member	Sell
10:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1070		101,070.00	Client	Buy
10:30:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1070		(101,070.00)	Member	Sell
10:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1010		(101,010.00)	Member	Sell
10:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1010		101,010.00	Client	Buy
10:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.1120		2,972,928.00	Client	Buy
10:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.1120		(2,972,928.00)	Member	Sell
10:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1232		5,061,600.00	Member	Buy
10:58:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1232		(5,061,600.00)	Member	Sell
11:03:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1029		1,010,290.00	Client	Buy
11:03:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1245		(506,225.00)	Member	Sell
11:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		(303,690.00)	Member	Sell
11:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1230		303,690.00	Client	Buy
11:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1273		121,527.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1273		(121,527.60)	Member	Sell
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1325		50,662.50	Client	Buy
11:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1325		(50,662.50)	Member	Sell
11:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1325		(20,265.00)	Client	Sell
11:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1325		20,265.00	Member	Buy
11:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2537		5,126,850.00	Member	Buy
11:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2537		(5,126,850.00)	Member	Sell
11:50:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1325		5,066,250.00	Member	Buy
11:50:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1325		(5,066,250.00)	Member	Sell
11:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		(50,516.50)	Client	Sell
11:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		50,516.50	Client	Buy
11:54:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1272		(101,272.00)	Client	Sell
11:54:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1272		101,272.00	Client	Buy
11:54:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1272		(101,272.00)	Client	Sell
11:54:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1272		101,272.00	Client	Buy
12:45:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1305		(2,026,100.00)	Member	Sell
12:45:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1305		2,026,100.00	Client	Buy
12:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2614		(10,261.40)	Member	Sell
12:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2614		10,261.40	Client	Buy
12:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1395		7,604,625.00	Member	Buy
12:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1395		(7,604,625.00)	Member	Sell
13:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1202		(101,202.00)	Client	Sell
13:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1202		101,202.00	Member	Buy
13:14:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2437		10,243.70	Member	Buy
13:14:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2437		(10,243.70)	Member	Sell
13:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		(101,200.00)	Member	Sell
13:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1190		303,570.00	Client	Buy
13:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1190		(303,570.00)	Member	Sell
13:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		101,200.00	Client	Buy
13:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Member	Buy
13:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Member	Sell
13:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2452		10,245.20	Member	Buy
13:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2452		(10,245.20)	Client	Sell
13:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1143		20,228.60	Client	Buy
13:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1143		(20,228.60)	Member	Sell
13:53:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350		(101,350.00)	Client	Sell
13:53:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350		101,350.00	Member	Buy
13:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1375		7,603,125.00	Member	Buy
13:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1375		(7,603,125.00)	Member	Sell
14:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
14:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Member	Buy
14:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1541		(40,616,400.00)	Member	Sell
14:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1541		(20,308,200.00)	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
14:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1541		40,616,400.00	Client	Buy
14:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1541		20,308,200.00	Client	Buy
14:10:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		(253,750.00)	Client	Sell
14:10:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500		253,750.00	Member	Buy
14:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350		(101,350.00)	Client	Sell
14:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350		101,350.00	Member	Buy
15:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1455		10,145,500.00	Client	Buy
15:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1455		(10,145,500.00)	Member	Sell
15:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2930		(205,860.00)	Member	Sell
15:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2930		205,860.00	Client	Buy
15:21:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0767		20,153.40	Client	Buy
15:21:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0767		20,153.40	Client	Buy
15:21:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0767		100,767.00	Client	Buy
15:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1357		(40,542.80)	Client	Sell
15:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1357		40,542.80	Member	Buy
15:47:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550		(102,550.00)	Member	Sell
15:47:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550		102,550.00	Client	Buy
16:27:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2828		(5,141,400.00)	Member	Sell
16:27:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2828		5,141,400.00	Member	Buy
16:27:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1498		(5,074,900.00)	Member	Sell
16:27:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1498		5,074,900.00	Member	Buy
16:35:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1530		(253,825.00)	Client	Sell
16:35:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1530		253,825.00	Member	Buy
16:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1550		(50,775.00)	Client	Sell
16:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1550		50,775.00	Member	Buy
16:54:43	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	162	162,000	10.0262		(1,624,244.40)	Member	Sell
16:54:43	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	38	38,000	10.0262		380,995.60	Client	Buy
16:54:43	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	38	38,000	10.0262		(380,995.60)	Member	Sell
16:54:43	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	162	162,000	10.0262		1,624,244.40	Client	Buy
16:54:43	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	10.0319		24,377,517.00	Member	Buy
16:54:43	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	570	570,000	10.0319		(5,718,183.00)	Client	Sell
16:54:43	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	570	570,000	10.0319		5,718,183.00	Member	Buy
16:54:43	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	10.0319		(24,377,517.00)	Client	Sell
<b>Total Futures</b>					<b>74</b>		<b>17,466</b>	<b>17,466,000</b>			<b>176 821 275.65</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>74</b>		<b>17,466</b>	<b>17,466,000</b>			<b>176,821,275.65</b>		
9:35:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0700		(2,014,000.00)	Member	Sell
9:35:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0700		2,014,000.00	Client	Buy
12:58:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1395		(5,069,750.00)	Member	Sell
12:58:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1395		5,069,750.00	Member	Buy
13:57:05	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1375		(5,068,750.00)	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
13:57:05	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1375		5,068,750.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>12</b>	<b>1,200,000</b>			<b>12 152 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>12</b>	<b>1,200,000</b>			<b>12,152,500.00</b>		
12:08:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0755		(150,755.00)	Member	Sell
12:08:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0755		150,755.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>150 755.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>10,000</b>			<b>150,755.00</b>		
7:35:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		194,250.00	Client	Buy
7:35:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9500		(194,250.00)	Member	Sell
9:02:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9160		(284,152.00)	Member	Sell
9:02:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9160		284,152.00	Client	Buy
9:14:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8932		90,252.40	Member	Buy
9:14:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8932		(90,252.40)	Client	Sell
10:28:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9632		(129,632.00)	Member	Sell
10:29:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9722		129,722.00	Client	Buy
10:29:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9722		(129,722.00)	Member	Sell
10:43:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1420		657,100.00	Client	Buy
10:43:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1420		(657,100.00)	Member	Sell
12:56:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1705		(329,262.50)	Member	Sell
12:56:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1705		329,262.50	Client	Buy
12:57:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		(129,900.00)	Client	Sell
12:57:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9900		129,900.00	Member	Buy
15:31:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0202		1,822,828.00	Client	Buy
15:31:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.0202		(1,822,828.00)	Member	Sell
16:31:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152		(130,152.00)	Client	Sell
16:31:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152		130,152.00	Member	Buy
16:33:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152		130,152.00	Client	Buy
16:33:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152		(130,152.00)	Client	Sell
16:34:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152		130,152.00	Client	Buy
16:36:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0062		130,062.00	Member	Buy
16:36:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0062		(130,062.00)	Client	Sell
17:22:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.0621		15,870,451.50	Member	Buy
17:22:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.0621		(3,722,698.50)	Client	Sell
17:22:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.0621		(15,870,451.50)	Client	Sell
17:22:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.0621		3,722,698.50	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
<b>Total Futures</b>					<b>14</b>		<b>1,819</b>	<b>1,819,000</b>			<b>23 750 874.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>14</b>		<b>1,819</b>	<b>1,819,000</b>			<b>23,750,874.90</b>		
13:25:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2800		(464,000.00)	Member	Sell
14:55:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2750		927,500.00	Client	Buy
14:55:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2700		(463,500.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>100</b>	<b>100,000</b>			<b>927 500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>100</b>	<b>100,000</b>			<b>927,500.00</b>		
<b>Total Futures</b>					<b>94</b>		<b>19,407</b>	<b>20,595,000</b>			<b>213 802 905.55</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>94</b>		<b>19,407</b>	<b>20,595,000</b>			<b>213,802,905.55</b>		