



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/07/2013

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
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0240		1,002,400.00	Client	Buy
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0440		(1,004,400.00)	Member	Sell
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0240		(1,002,400.00)	Member	Sell
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1330		506,650.00	Member	Buy
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0440		1,004,400.00	Client	Buy
8:13:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1330		(506,650.00)	Client	Sell
8:19:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,003	5,003,000	10.0638		50,349,191.40	Client	Buy
8:19:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0638		(100,638,000.00)	Member	Sell
8:51:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0210		(501,050.00)	Member	Sell
8:51:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0210		501,050.00	Client	Buy
9:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0445		(100,445.00)	Client	Sell
9:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0445		100,445.00	Member	Buy
9:25:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0515		(7,538,625.00)	Member	Sell
9:28:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0512		(1,005,120.00)	Member	Sell
9:28:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0512		1,005,120.00	Client	Buy
9:29:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0450		(502,250.00)	Member	Sell
9:29:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0450		(1,506,750.00)	Member	Sell
9:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		(100,350.00)	Client	Sell
9:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Member	Buy
9:32:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1632		(20,326.40)	Client	Sell
9:32:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1632		20,326.40	Member	Buy
9:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1725		20,345.00	Client	Buy
9:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1725		(20,345.00)	Member	Sell
9:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1650		(20,330.00)	Client	Sell
9:33:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1650		20,330.00	Member	Buy
9:36:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0340		(301,020.00)	Member	Sell
9:36:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0340		301,020.00	Client	Buy
9:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0333		(501,665.00)	Member	Sell
9:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0333		(501,665.00)	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
9:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0186		40,074.40	Client	Buy
9:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0222		(1,002,220.00)	Member	Sell
9:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0186		(40,074.40)	Member	Sell
9:43:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.0426		13,055,380.00	Client	Buy
9:43:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0150		(1,502,250.00)	Member	Sell
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0037		500,185.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Client	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0042		(20,008,400.00)	Client	Sell
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0000		2,500,000.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.0000		1,650,000.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0059		5,002,950.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0013		2,500,325.00	Member	Buy
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1370		(2,534,250.00)	Member	Sell
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1370		(1,672,605.00)	Member	Sell
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1370		(2,534,250.00)	Member	Sell
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.1370		1,672,605.00	Member	Buy
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1370		2,534,250.00	Member	Buy
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1370		2,534,250.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0065		7,504,875.00	Member	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0001		150,001.50	Client	Buy
9:45:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
9:47:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9995		(499,975.00)	Client	Sell
9:47:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9995		499,975.00	Member	Buy
9:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
9:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0027		500,135.00	Member	Buy
9:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0027		(500,135.00)	Member	Sell
9:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.0000		(1,560,000.00)	Client	Sell
9:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.0000		560,000.00	Member	Buy
9:50:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0040		(300,120.00)	Member	Sell
9:50:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0040		300,120.00	Client	Buy
9:51:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0012		20,002,400.00	Member	Buy
9:51:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0012		(20,002,400.00)	Client	Sell
9:51:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0012		40,004,800.00	Member	Buy
9:51:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0012		(40,004,800.00)	Client	Sell
9:53:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0085		50,042.50	Client	Buy
9:53:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0085		(50,042.50)	Member	Sell
9:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0031		(20,006.20)	Client	Sell
9:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0031		20,006.20	Member	Buy
9:56:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	10.0038		25,029,507.60	Client	Buy
9:56:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0038		(50,019,000.00)	Member	Sell
10:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0135		1,001,350.00	Client	Buy
10:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0135		(1,001,350.00)	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
10:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0034		100,034.00	Client	Buy
10:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0034		(100,034.00)	Member	Sell
10:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0037		100,037.00	Client	Buy
10:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0037		(100,037.00)	Member	Sell
10:15:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1363		(253,407.50)	Member	Sell
10:15:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1363		253,407.50	Client	Buy
10:16:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
10:20:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
10:20:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
10:20:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
10:35:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0050		1,000,500.00	Client	Buy
10:35:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0050		(1,000,500.00)	Member	Sell
10:36:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0049		(30,014.70)	Member	Sell
10:36:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1320		30,396.00	Member	Buy
10:36:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1320		(30,396.00)	Member	Sell
10:36:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0049		30,014.70	Client	Buy
10:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.0000		(2,750,000.00)	Client	Sell
10:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000		500,000.00	Client	Buy
10:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0001		300,003.00	Client	Buy
10:39:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0000		(7,500,000.00)	Member	Sell
10:39:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0000		(7,500,000.00)	Member	Sell
10:39:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0000		(5,000,000.00)	Member	Sell
10:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0114		5,005,700.00	Member	Buy
10:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0114		(5,005,700.00)	Member	Sell
10:44:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125		(500,625.00)	Member	Sell
10:44:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125		(500,625.00)	Member	Sell
10:45:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125		(500,625.00)	Member	Sell
10:45:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125		(500,625.00)	Member	Sell
10:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0140		500,700.00	Member	Buy
10:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0140		(500,700.00)	Member	Sell
10:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0149		(1,101,639.00)	Member	Sell
10:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0017		2,000,340.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0017		1,500,255.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0017		1,000,170.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0017		2,000,340.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0017		2,000,340.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0017		1,000,170.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0017		3,000,510.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0017		2,000,340.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0017		1,000,170.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0017		3,000,510.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0017		3,000,510.00	Client	Buy
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0017		1,500,255.00	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
10:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0017		1,000,170.00	Client	Buy
10:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,377	5,377,000	10.0070		(53,807,639.00)	Member	Sell
10:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,827	2,827,000	10.0070		28,289,789.00	Client	Buy
11:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		(50,050.00)	Member	Sell
11:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		50,050.00	Client	Buy
11:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0000		(360,000.00)	Client	Sell
11:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0000		360,000.00	Client	Buy
11:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		20,000.00	Client	Buy
11:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		(20,000.00)	Client	Sell
11:13:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0024		350,084.00	Client	Buy
11:13:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0024		(350,084.00)	Member	Sell
11:25:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0010		(1,500,150.00)	Client	Sell
11:25:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0010		1,500,150.00	Member	Buy
11:27:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1380		(101,380.00)	Member	Sell
11:27:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1380		101,380.00	Client	Buy
11:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,502	2,502,000	10.0180		25,065,036.00	Client	Buy
11:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0180		(50,090,000.00)	Member	Sell
12:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260		1,002,600.00	Client	Buy
12:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260		(1,002,600.00)	Member	Sell
12:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0295		200,590.00	Client	Buy
12:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0295		(200,590.00)	Member	Sell
12:12:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0275		(150,412.50)	Member	Sell
12:12:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0275		150,412.50	Client	Buy
12:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0293		(5,014,650.00)	Member	Sell
12:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0293		5,014,650.00	Client	Buy
12:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0433		(100,433.00)	Member	Sell
12:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0433		100,433.00	Client	Buy
12:30:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0350		(200,700.00)	Member	Sell
12:30:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0350		200,700.00	Client	Buy
12:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0293		20,058.60	Client	Buy
12:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0293		(20,058.60)	Member	Sell
12:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0200		(1,503,000.00)	Member	Sell
12:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0200		1,503,000.00	Client	Buy
12:43:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		(1,002,000.00)	Member	Sell
12:43:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		1,002,000.00	Client	Buy
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	10.0071		(13,229,386.20)	Client	Sell
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,925	2,925,000	10.0071		29,270,767.50	Member	Buy
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,721	4,721,000	10.0071		(47,243,519.10)	Client	Sell
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,322	1,322,000	10.0071		13,229,386.20	Member	Buy
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,925	2,925,000	10.0071		(29,270,767.50)	Client	Sell
12:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,721	4,721,000	10.0071		47,243,519.10	Member	Buy
14:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	10.0638		1,690,718.40	Client	Buy
14:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.0638		875,550.60	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
14:21:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,742	4,742,000	10.0638		47,722,539.60	Client	Buy
14:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.0180		430,774.00	Client	Buy
14:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,371	2,371,000	10.0180		23,752,678.00	Client	Buy
14:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0180		841,512.00	Client	Buy
14:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.0038		430,163.40	Client	Buy
14:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,371	2,371,000	10.0038		23,719,009.80	Client	Buy
14:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0038		840,319.20	Client	Buy
14:30:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0307		(200,614.00)	Member	Sell
14:30:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0307		200,614.00	Client	Buy
14:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	10.0070		25,517,850.00	Client	Buy
14:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0001		(200,002.00)	Member	Sell
14:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0001		200,002.00	Client	Buy
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9995		(69,996.50)	Member	Sell
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9998		(299,994.00)	Member	Sell
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.0000		(620,000.00)	Member	Sell
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Member	Sell
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9995		69,996.50	Client	Buy
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9998		299,994.00	Client	Buy
14:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.0000		620,000.00	Client	Buy
14:42:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
14:42:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
14:42:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1290		(101,290.00)	Member	Sell
14:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9950		(99,950.00)	Member	Sell
14:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9980		(99,980.00)	Member	Sell
14:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9950		99,950.00	Client	Buy
14:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9980		99,980.00	Client	Buy
14:42:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1290		101,290.00	Client	Buy
14:49:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1200		(7,590,000.00)	Member	Sell
14:57:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9975		49,987.50	Client	Buy
14:57:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9975		(49,987.50)	Member	Sell
14:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9960		(29,988.00)	Member	Sell
14:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9960		29,988.00	Client	Buy
15:02:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1200		(4,554,000.00)	Member	Sell
15:02:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1200		12,144,000.00	Client	Buy
15:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9870		(499,350.00)	Member	Sell
15:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9870		499,350.00	Client	Buy
15:11:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200		(506,000.00)	Member	Sell
15:11:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200		506,000.00	Client	Buy
15:28:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0000		(30,000.00)	Member	Sell
15:28:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0000		30,000.00	Client	Buy
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9870		(29,961.00)	Member	Sell
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9870		(49,935.00)	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
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9870		(299,610.00)	Member	Sell
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9870		49,935.00	Client	Buy
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9870		299,610.00	Client	Buy
15:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9870		29,961.00	Client	Buy
15:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9852		99,852.00	Client	Buy
15:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9852		(99,852.00)	Member	Sell
15:49:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9980		499,900.00	Client	Buy
15:49:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9980		(499,900.00)	Member	Sell
15:51:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9940		199,880.00	Client	Buy
15:51:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9940		(199,880.00)	Member	Sell
15:53:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		(49,950.00)	Member	Sell
15:53:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		49,950.00	Client	Buy
15:54:06	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	202	202,000	9.9101		(2,001,840.20)	Member	Sell
15:54:06	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	202	202,000	9.9101		2,001,840.20	Client	Buy
15:54:06	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	48	48,000	9.9101		(475,684.80)	Member	Sell
15:54:06	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	48	48,000	9.9101		475,684.80	Client	Buy
15:56:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		(99,900.00)	Member	Sell
15:56:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		99,900.00	Client	Buy
16:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		(250,000.00)	Client	Sell
16:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000		250,000.00	Member	Buy
16:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0056		500,280.00	Client	Buy
16:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0056		(500,280.00)	Member	Sell
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9950		199,900.00	Client	Buy
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9950		(199,900.00)	Member	Sell
16:59:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9933		7,494,975.00	Client	Buy
16:59:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9933		(7,494,975.00)	Member	Sell
Total Futures					114		52,342	52,342,000			524 619 705.35		
Total Options													
Total for \$ / R Foreign Exchange Future					114		52,342	52,342,000			524,619,705.35		
14:50:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9925		(4,996,250.00)	Member	Sell
14:50:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9925		4,996,250.00	Member	Buy
Total Futures					1		5	500,000			4 996 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			4,996,250.00		
10:39:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2400		(228,600.00)	Member	Sell
10:39:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.2400		228,600.00	Client	Buy
11:01:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0678		(376,695.00)	Member	Sell
11:01:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0678		376,695.00	Client	Buy
11:16:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0505		30,101.00	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
11:16:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0505		(30,101.00)	Client	Sell
14:05:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0850		30,170.00	Member	Buy
14:05:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0850		(30,170.00)	Client	Sell
14:30:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1120		11,334,000.00	Member	Buy
14:30:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1120		11,334,000.00	Member	Buy
14:30:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1120		(11,334,000.00)	Member	Sell
14:30:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1120		(11,334,000.00)	Member	Sell
16:16:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0825		(105,577.50)	Client	Sell
16:16:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0825		105,577.50	Member	Buy
Total Futures					7		1,551	1,551,000			23 439 143.50		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,551	1,551,000			23,439,143.50		
11:02:48	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1019		(254,700.00)	Member	Sell
11:02:48	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1019		254,700.00	Client	Buy
Total Futures					1		25	2,500,000			254 700.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			254,700.00		
10:12:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0648		(287,425.60)	Member	Sell
10:12:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.0648		287,425.60	Client	Buy
11:09:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0350		26,070.00	Member	Buy
11:09:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0350		(26,070.00)	Client	Sell
14:36:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0650		9,798,750.00	Member	Buy
14:36:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0650		(9,798,750.00)	Member	Sell
14:36:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0650		9,798,750.00	Member	Buy
14:36:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0650		(9,798,750.00)	Member	Sell
15:14:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.0637		(3,723,154.50)	Member	Sell
15:14:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	13.0637		3,723,154.50	Client	Buy
15:14:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.0637		(15,872,395.50)	Member	Sell
15:14:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.0637		15,872,395.50	Client	Buy
Total Futures					6		3,024	3,024,000			39 506 545.60		
Total Options													
Total for € / R Foreign Exchange Future					6		3,024	3,024,000			39,506,545.60		
11:30:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1180		(455,900.00)	Client	Sell
11:30:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1180		455,900.00	Member	Buy
11:47:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0595		362,380.00	Client	Buy
11:47:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0595		(362,380.00)	Member	Sell
12:26:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0415		(6,781,125.00)	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
12:26:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0415		(6,781,125.00)	Member	Sell
12:26:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0415		6,781,125.00	Member	Buy
12:26:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0415		6,781,125.00	Member	Buy
15:08:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0270		135,405.00	Member	Buy
15:08:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0270		(135,405.00)	Client	Sell
15:16:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1062		(136,593.00)	Member	Sell
15:16:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1062		136,593.00	Client	Buy
Total Futures					6		1,620	1,620,000			14 652 528.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		1,620	1,620,000			14,652,528.00		

Total Futures					135		58,567	61,537,000			607 468 872.45		
Total Options													
Grand Total for all Instruments					135		58,567	61,537,000			607,468,872.45		