



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 18/07/2013

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
8:01:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9780		(997,800.00)	Client	Sell
8:01:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9780		997,800.00	Member	Buy
9:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9357		(298,071.00)	Member	Sell
9:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9357		298,071.00	Client	Buy
9:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9348		(99,348.00)	Member	Sell
9:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9348		99,348.00	Client	Buy
9:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9420		(99,420.00)	Member	Sell
9:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9420		99,420.00	Client	Buy
9:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9367		(4,968,350.00)	Member	Sell
9:29:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9460		4,973,000.00	Client	Buy
10:06:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9349		(1,490,235.00)	Member	Sell
10:06:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9349		1,490,235.00	Client	Buy
10:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9305		(496,525.00)	Member	Sell
10:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		(198,600.00)	Member	Sell
10:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9305		496,525.00	Client	Buy
10:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		198,600.00	Client	Buy
10:06:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0600		(5,030,000.00)	Member	Sell
10:06:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0600		5,030,000.00	Client	Buy
10:08:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9253		(198,506.00)	Client	Sell
10:08:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9253		198,506.00	Member	Buy
10:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		(49,600.00)	Member	Sell
10:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		49,600.00	Client	Buy
10:19:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
10:19:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
10:37:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.0485		6,531,525.00	Client	Buy
10:37:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.0485		(6,531,525.00)	Member	Sell
10:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9240		297,720.00	Client	Buy
10:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9240		(297,720.00)	Member	Sell
10:43:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9220		(49,610.00)	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
10:43:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9220		49,610.00	Client	Buy
10:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9225		(198,450.00)	Member	Sell
10:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9225		198,450.00	Client	Buy
11:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	9.9275		(1,856,442.50)	Client	Sell
11:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	9.9275		1,856,442.50	Member	Buy
11:25:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	9.9379		(4,551,558.20)	Member	Sell
11:25:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	9.9379		4,551,558.20	Client	Buy
12:26:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9185		(198,370.00)	Member	Sell
12:26:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9185		198,370.00	Client	Buy
12:27:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9157		49,578.50	Client	Buy
12:27:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9156		9,915.60	Client	Buy
12:27:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9156		(9,915.60)	Member	Sell
12:27:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9157		(49,578.50)	Member	Sell
13:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9304		(119,164.80)	Member	Sell
13:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9304		119,164.80	Client	Buy
13:36:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9250		(4,962,500.00)	Member	Sell
13:36:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.9255		(2,729,512.50)	Member	Sell
13:39:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,142	2,142,000	10.0550		(21,537,810.00)	Member	Sell
13:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9311		(4,965,550.00)	Member	Sell
13:43:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9901		(499,505.00)	Member	Sell
13:43:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9370		4,968,500.00	Client	Buy
13:55:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	9.9340		(27,765,530.00)	Member	Sell
13:55:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,154	2,154,000	9.9340		21,397,836.00	Client	Buy
14:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9340		824,522.00	Client	Buy
14:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.9340		963,598.00	Client	Buy
14:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9340		99,340.00	Client	Buy
14:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	9.9340		3,923,930.00	Client	Buy
14:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.9340		556,304.00	Client	Buy
14:51:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	150	150,000	432.4300		1,509,180.00	Member	Buy
14:51:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	150	150,000	432.4300		(1,509,180.00)	Client	Sell
15:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9582		1,991,640.00	Client	Buy
15:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9582		(1,991,640.00)	Member	Sell
15:40:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9455		(169,073.50)	Member	Sell
15:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9545		169,226.50	Client	Buy
15:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9545		(169,226.50)	Member	Sell
15:48:58	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,632	2,632,000	9.9283		(26,131,285.60)	Client	Sell
15:48:58	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,632	2,632,000	9.9283		26,131,285.60	Member	Buy
15:48:58	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	618	618,000	9.9283		(6,135,689.40)	Client	Sell
15:48:58	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	618	618,000	9.9283		6,135,689.40	Member	Buy
15:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0617		(251,542.50)	Client	Sell
15:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0617		251,542.50	Member	Buy
15:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9360		9,936.00	Member	Buy
15:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9360		(9,936.00)	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
16:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9830		109,813.00	Member	Buy
16:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9830		(109,813.00)	Client	Sell
16:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1200		(70,840.00)	Client	Sell
16:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1200		70,840.00	Client	Buy
16:34:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9952		49,976.00	Member	Buy
16:34:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9952		(49,976.00)	Client	Sell
16:36:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1550		(203,100.00)	Member	Sell
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.0650		2,133,780.00	Client	Buy
16:36:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0650		(120,780.00)	Member	Sell
16:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9960		299,880.00	Member	Buy
16:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9960		(299,880.00)	Client	Sell
16:38:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9921		(499,605.00)	Client	Sell
16:38:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9921		499,605.00	Member	Buy
16:39:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0650		(110,715.00)	Member	Sell
16:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1550		(264,030.00)	Member	Sell
16:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.0650		2,727,615.00	Client	Buy
16:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9859		4,992,950.00	Member	Buy
16:40:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0650		(150,975.00)	Member	Sell
16:40:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	10.0650		3,170,475.00	Client	Buy
16:40:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1550		(304,650.00)	Member	Sell
16:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.9915		19,683,255.00	Member	Buy
16:41:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9820		(4,991,000.00)	Client	Sell
16:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0650		(10,065.00)	Member	Sell
16:42:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.1550		(558,525.00)	Member	Sell
16:42:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	551	551,000	10.0650		5,545,815.00	Client	Buy
16:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0650		(80,520.00)	Member	Sell
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9860		(49,930.00)	Client	Sell
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9860		49,930.00	Member	Buy
16:43:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		249,750.00	Member	Buy
16:43:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900		(249,750.00)	Client	Sell
16:43:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1550		(243,720.00)	Member	Sell
16:43:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.0650		2,496,120.00	Client	Buy
16:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9910		(149,865.00)	Client	Sell
16:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9910		149,865.00	Member	Buy
16:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9925		129,902.50	Client	Buy
16:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9925		(129,902.50)	Client	Sell
16:44:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0650		(30,195.00)	Member	Sell
16:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1550		(132,015.00)	Member	Sell
16:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.0650		1,338,645.00	Client	Buy
16:44:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0650		(20,130.00)	Member	Sell
16:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1550		(416,355.00)	Member	Sell
16:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	412	412,000	10.0650		4,146,780.00	Client	Buy
16:48:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0025		50,012,500.00	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
16:48:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0025		(50,012,500.00)	Member	Sell
16:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.9835		19,667,495.00	Member	Buy
16:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	9.9835		(19,667,495.00)	Client	Sell
16:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0282		(651,833.00)	Member	Sell
16:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9355		(39,742.00)	Member	Sell
16:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	654	654,000	9.9355		6,497,817.00	Client	Buy
16:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9355		(9,935.50)	Member	Sell
16:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	121	121,000	9.9355		1,202,195.50	Client	Buy
16:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0282		(120,338.40)	Member	Sell
18:01:49	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.8596		29,578,800.00	Member	Buy
18:01:49	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	9.8596		(23,958,828.00)	Client	Sell
18:01:49	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	570	570,000	9.8596		(5,619,972.00)	Client	Sell
<b>Total Futures</b>					<b>63</b>		<b>24,319</b>	<b>24,319,000</b>			<b>242 326 732.30</b>		
<b>Total Options</b>					<b>1</b>		<b>150</b>	<b>150,000</b>			<b>1 509 180.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>64</b>		<b>24,469</b>	<b>24,469,000</b>			<b>307,191,232.30</b>		
9:54:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0445		1,113,293.00	Member	Buy
9:54:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.0445		(1,113,293.00)	Client	Sell
10:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0445		15,044.50	Member	Buy
10:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0445		(15,044.50)	Client	Sell
10:17:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0600		75,300.00	Client	Buy
10:17:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0600		(15,060.00)	Client	Sell
10:17:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.0600		(60,240.00)	Member	Sell
10:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0565		7,528,250.00	Member	Buy
10:30:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0565		(7,528,250.00)	Member	Sell
10:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2445		7,622,250.00	Member	Buy
10:30:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2445		(7,622,250.00)	Member	Sell
11:24:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0950		(7,547,500.00)	Member	Sell
11:24:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0950		(7,547,500.00)	Member	Sell
11:54:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1010		(377,525.00)	Member	Sell
11:54:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0951		377,377.50	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0951		1,509,510.00	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
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
11:57:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0951		754,755.00	Client	Buy
16:04:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2965		45,889.50	Member	Buy
16:04:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2965		(45,889.50)	Client	Sell
16:06:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1370		7,568,500.00	Member	Buy
16:06:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1370		(7,568,500.00)	Member	Sell
16:06:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1395		11,354,625.00	Member	Buy
16:06:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1395		(11,354,625.00)	Member	Sell
16:52:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1835		(15,183.50)	Member	Sell
16:52:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1835		15,183.50	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>3,359</b>	<b>3,359,000</b>			<b>50 810 836.75</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>3,359</b>	<b>3,359,000</b>			<b>50,810,836.75</b>		
9:53:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0112		(13,011.20)	Client	Sell
9:53:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0112		13,011.20	Member	Buy
11:04:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0422		(521,688.00)	Client	Sell
11:04:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.0422		521,688.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>41</b>	<b>41,000</b>			<b>534 699.20</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>41</b>	<b>41,000</b>			<b>534,699.20</b>		
14:55:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0897		(9,089.70)	Member	Sell
14:55:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0897		9,089.70	Client	Buy
16:00:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0630		(6,797,250.00)	Member	Sell
16:00:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0630		6,797,250.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>751</b>	<b>751,000</b>			<b>6 806 339.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>751</b>	<b>751,000</b>			<b>6,806,339.70</b>		
14:25:02	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	3,900	3,900	85.9600		335,244.00	Client	Buy
14:25:02	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	1,100	1,100	85.9600		94,556.00	Client	Buy
14:25:02	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	3,900	3,900	85.9600		(335,244.00)	Member	Sell
14:25:02	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	1,100	1,100	85.9600		(94,556.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>429 800.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEK Can-Do Future</b>					<b>2</b>		<b>5,000</b>	<b>5,000</b>			<b>429,800.00</b>		

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>87</b>		<b>33,470</b>	<b>28,475,000</b>			<b>300 908 407.95</b>		
<b>Total Options</b>					<b>1</b>		<b>150</b>	<b>150,000</b>			<b>1 509 180.00</b>		
<b>Grand Total for all Instruments</b>					<b>88</b>		<b>33,620</b>	<b>28,625,000</b>			<b>365,772,907.95</b>		