



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/07/2013

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
9:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,874	9,874,000	9.8925		97,678,545.00	Client	Buy
9:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,874	9,874,000	9.8925		(97,678,545.00)	Member	Sell
9:25:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140		(200,280.00)	Member	Sell
9:25:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140		200,280.00	Client	Buy
9:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1375		253,437.50	Member	Buy
9:30:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1375		(253,437.50)	Client	Sell
9:39:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8835		(7,412,625.00)	Member	Sell
9:39:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8835		7,412,625.00	Member	Buy
9:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8717		(394,868.00)	Client	Sell
9:59:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8717		394,868.00	Member	Buy
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0017		(150,025.50)	Client	Sell
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0017		150,025.50	Member	Buy
11:00:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8958		(197,916.00)	Member	Sell
11:00:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8958		197,916.00	Client	Buy
11:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000		(198,000.00)	Member	Sell
11:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000		198,000.00	Client	Buy
11:21:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8915		1,978,300.00	Client	Buy
11:21:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8915		(1,978,300.00)	Member	Sell
11:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8995		49,497.50	Member	Buy
11:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8995		(49,497.50)	Client	Sell
11:34:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9065		148,597.50	Client	Buy
11:34:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9065		(148,597.50)	Member	Sell
11:35:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000		(19,800.00)	Member	Sell
11:35:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000		19,800.00	Client	Buy
11:48:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8990		7,424,250.00	Member	Buy
11:48:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8990		(7,424,250.00)	Member	Sell
11:54:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9267		(397,068.00)	Client	Sell
11:54:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9152		99,152.00	Member	Buy
12:05:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9175		19,835.00	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
12:05:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9175		(19,835.00)	Client	Sell
12:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		(99,200.00)	Client	Sell
12:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		99,200.00	Member	Buy
12:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9235		(49,617.50)	Client	Sell
12:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9235		49,617.50	Member	Buy
12:06:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9299		99,299.00	Member	Buy
12:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		(496,500.00)	Client	Sell
12:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		496,500.00	Member	Buy
12:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9217		456,398.20	Member	Buy
12:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9350		(19,870.00)	Member	Sell
12:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9350		19,870.00	Client	Buy
12:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0670		(302,010.00)	Member	Sell
12:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0670		302,010.00	Client	Buy
12:37:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0708		(15,106,200.00)	Member	Sell
12:37:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0708		15,106,200.00	Member	Buy
12:42:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9385		(14,907,750.00)	Member	Sell
12:42:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9385		14,907,750.00	Member	Buy
12:48:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0707		(20,141.40)	Member	Sell
12:48:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0707		20,141.40	Client	Buy
12:49:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9127		455,984.20	Member	Buy
12:49:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9127		(455,984.20)	Client	Sell
12:52:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		99,400.00	Member	Buy
12:59:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9400		994,000.00	Member	Buy
12:59:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9400		(994,000.00)	Client	Sell
13:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9500		398,000.00	Member	Buy
13:01:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0835		(7,562,625.00)	Member	Sell
13:01:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0835		7,562,625.00	Member	Buy
13:01:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	746	746,000	9.9505		(7,423,073.00)	Member	Sell
13:01:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	746	746,000	9.9505		7,423,073.00	Member	Buy
13:02:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	10.0821		(14,598,880.80)	Member	Sell
13:02:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,448	1,448,000	10.0821		14,598,880.80	Member	Buy
13:02:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9498		(4,974,900.00)	Member	Sell
13:02:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9498		4,974,900.00	Member	Buy
13:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9490		(497,450.00)	Client	Sell
13:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9450		99,450.00	Member	Buy
13:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9477		(4,973,850.00)	Member	Sell
13:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9477		4,973,850.00	Member	Buy
13:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9484		99,484.00	Client	Buy
13:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9484		(99,484.00)	Member	Sell
13:04:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9475		1,999,447.50	Client	Buy
13:04:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9475		(1,999,447.50)	Member	Sell
13:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9401		(994,010.00)	Client	Sell
13:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9401		994,010.00	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
13:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9414		4,970,700.00	Member	Buy
13:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9340		(4,967,000.00)	Client	Sell
13:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8674		493,370.00	Member	Buy
13:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9320		7,449,000.00	Member	Buy
13:39:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9320		2,483,000.00	Member	Buy
13:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9312		4,965,600.00	Member	Buy
13:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9316		(19,863,200.00)	Client	Sell
13:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9313		4,965,650.00	Member	Buy
13:45:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9401		(99,401.00)	Member	Sell
13:45:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9401		99,401.00	Client	Buy
14:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9310		7,448,250.00	Member	Buy
14:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9310		(7,448,250.00)	Member	Sell
14:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9401		19,880.20	Client	Buy
14:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9401		(19,880.20)	Client	Sell
14:16:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0765		(5,038,250.00)	Member	Sell
14:16:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0765		5,038,250.00	Member	Buy
14:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9401		19,880.20	Member	Buy
14:19:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9401		(19,880.20)	Client	Sell
14:20:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9326		(595,956.00)	Member	Sell
14:20:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9326		595,956.00	Client	Buy
14:26:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9410		39,764.00	Member	Buy
14:26:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9414		49,707.00	Member	Buy
14:26:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9414		(49,707.00)	Client	Sell
14:26:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9410		(39,764.00)	Client	Sell
14:28:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9339		29,801.70	Member	Buy
14:28:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9339		(29,801.70)	Client	Sell
14:28:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9355		14,903,250.00	Member	Buy
14:28:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9355		(14,903,250.00)	Client	Sell
14:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9125		7,434,375.00	Member	Buy
14:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9125		(7,434,375.00)	Member	Sell
14:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9272		992,720.00	Member	Buy
14:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9272		(992,720.00)	Member	Sell
14:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9270		(992,700.00)	Member	Sell
15:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9221		99,221.00	Member	Buy
15:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9145		(1,487,175.00)	Member	Sell
15:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9145		1,487,175.00	Client	Buy
15:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		(990,500.00)	Member	Sell
15:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050		990,500.00	Client	Buy
15:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8770		(987,700.00)	Member	Sell
15:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8770		987,700.00	Client	Buy
15:26:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8827		(988,270.00)	Member	Sell
15:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8821		(988,210.00)	Member	Sell
15:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8822		(9,882.20)	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
15:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9045		1,990,804.50	Client	Buy
15:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.8778		(7,931,873.40)	Client	Sell
15:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.8778		7,931,873.40	Client	Buy
15:47:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8758		987,580.00	Member	Buy
15:50:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8864		49,432.00	Client	Buy
15:50:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8864		(49,432.00)	Member	Sell
16:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8881		(1,977,620.00)	Member	Sell
16:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8881		1,977,620.00	Client	Buy
16:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8912		(98,912.00)	Client	Sell
16:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8912		98,912.00	Member	Buy
16:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8868		207,622.80	Member	Buy
16:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8868		(207,622.80)	Client	Sell
16:55:14	\$ / R 19/03/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.1675		30,502,500.00	Client	Buy
16:55:14	\$ / R 28/02/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	10.1295		(25,323,750.00)	Client	Sell
16:55:14	\$ / R 28/02/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	10.1295		25,323,750.00	Member	Buy
16:55:14	\$ / R 19/03/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.1675		(30,502,500.00)	Member	Sell
17:20:36	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	780	780,000	9.6092		(7,495,176.00)	Member	Sell
17:20:36	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	220	220,000	9.6092		(2,114,024.00)	Member	Sell
17:20:36	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	780	780,000	9.6092		7,495,176.00	Client	Buy
17:20:36	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	220	220,000	9.6092		2,114,024.00	Client	Buy
Total Futures					68		33,752	33,752,000			336 221 243.15		
Total Options													
Total for \$ / R Any day expiry					68		33,752	33,752,000			336,221,243.15		
9:39:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8835		(4,941,750.00)	Member	Sell
9:39:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8835		4,941,750.00	Member	Buy
10:13:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.8675		7,894,000.00	Member	Buy
10:13:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.8675		7,894,000.00	Member	Buy
10:13:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.8675		(7,894,000.00)	Client	Sell
10:13:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.8675		(7,894,000.00)	Client	Sell
11:48:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8990		(4,949,500.00)	Member	Sell
11:48:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8990		4,949,500.00	Member	Buy
14:03:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9310		4,965,500.00	Member	Buy
14:03:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9310		(4,965,500.00)	Member	Sell
15:15:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8980		(4,949,000.00)	Member	Sell
15:15:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8980		4,949,000.00	Member	Buy
Total Futures					6		36	3,600,000			35 593 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		36	3,600,000			35,593,750.00		
9:33:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5400		233,100.00	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
9:33:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5400		(233,100.00)	Client	Sell
12:38:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2165		(547,794.00)	Member	Sell
12:38:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2165		45,649.50	Client	Buy
12:39:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.2165		502,144.50	Client	Buy
14:29:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4170		(15,417.00)	Member	Sell
14:29:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4170		15,417.00	Client	Buy
14:42:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1795		11,384,625.00	Member	Buy
14:42:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1795		11,384,625.00	Member	Buy
14:42:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1795		(11,384,625.00)	Member	Sell
14:42:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1795		(11,384,625.00)	Member	Sell
15:05:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1945		(182,334.00)	Member	Sell
15:05:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.1945		182,334.00	Client	Buy
15:21:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1350		(756,750.00)	Member	Sell
15:21:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1350		756,750.00	Client	Buy
16:15:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0865		(2,262,975.00)	Member	Sell
16:15:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0860		(7,543,000.00)	Member	Sell
16:15:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	15.0861		9,805,965.00	Client	Buy
16:18:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		(105,626.50)	Client	Sell
16:18:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		105,626.50	Member	Buy
16:20:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		105,626.50	Client	Buy
16:20:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		(105,626.50)	Member	Sell
16:22:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		105,626.50	Member	Buy
16:22:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.0895		(105,626.50)	Member	Sell
16:36:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0866		15,086.60	Member	Buy
16:36:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0866		(15,086.60)	Client	Sell
16:46:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0777		(150,777.00)	Member	Sell
16:46:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0777		150,777.00	Client	Buy
Total Futures					14		2,296	2,296,000			34 793 358.10		

Total Options

Total for £ / R Foreign Exchange Future					14		2,296	2,296,000			34,793,358.10		
12:44:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1900		290,180.00	Member	Buy
12:44:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.1900		(290,180.00)	Client	Sell
12:59:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1949		131,949.00	Member	Buy
12:59:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1949		(131,949.00)	Client	Sell
13:00:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2000		145,200.00	Member	Buy
13:00:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.2000		(145,200.00)	Client	Sell
14:44:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1702		263,404.00	Member	Buy
14:45:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1750		263,500.00	Member	Buy
14:45:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1766		263,532.00	Member	Buy
14:56:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1800		263,600.00	Member	Buy
14:58:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1850		263,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:58:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1773		(1,317,730.00)	Client	Sell
Total Futures					6		143	143,000			1 885 062.00		
Total Options													
Total for € / R Foreign Exchange Future					6		143	143,000			1,885,062.00		
9:59:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0665		(90,665.00)	Member	Sell
9:59:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0665		90,665.00	Client	Buy
Total Futures					1		10	10,000			90 665.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			90,665.00		
12:23:33	CF CANDO CADR 13/1	Can-Do Future		0.00	1	1	46	46	326.0000		(14,996.00)	Client	Sell
12:23:33	CF CANDO CADR 13/1	Can-Do Future		0.00	1	1	46	46	326.0000		14,996.00	Member	Buy
Total Futures					1		46	46			14 996.00		
Total Options													
Total for CF CANDO CADR Can-Do Future					1		46	46			14,996.00		
11:24:24	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	2,830	2,830	103.5300		292,989.90	Member	Buy
17:18:52	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	200	200	18.6429		3,728.58	Member	Buy
17:18:52	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	514	514	70.5000		(36,237.00)	Client	Sell
17:19:34	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	465	465	70.5000		(32,782.50)	Client	Sell
17:19:34	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	150	150	1.1370		170.55	Member	Buy
17:20:07	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	25	25	15.0096		375.24	Member	Buy
17:20:07	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	67	67	70.5000		(4,723.50)	Client	Sell
17:20:59	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	629	629	70.5000		(44,344.50)	Client	Sell
17:20:59	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	210	210	4.5973		965.43	Member	Buy
17:21:29	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	300	300	11.1561		3,346.83	Member	Buy
17:21:29	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	839	839	70.5000		(59,149.50)	Client	Sell
17:22:01	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	316	316	70.4999		(22,277.97)	Client	Sell
17:22:01	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	110	110	8.6438		950.82	Member	Buy
17:23:34	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	316	316	70.4999		22,277.97	Client	Buy
17:23:44	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	316	316	70.5000		(22,278.00)	Client	Sell
17:23:44	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	316	316	70.5000		22,278.00	Member	Buy
Total Futures					8		3,802	3,802			284 438.14		
Total Options													
Total for CF CANDO CAEN Can-Do Future					8		3,802	3,802			284,438.14		
17:20:36	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	2,730	2,730,000	7.7864		21,256,872.00	Client	Buy
17:20:36	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	770	770,000	7.7864		5,995,528.00	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
17:20:36	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	770	770,000	7.7864		(5,995,528.00)	Member	Sell
17:20:36	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	2,730	2,730,000	7.7864		(21,256,872.00)	Member	Sell
Total Futures					2		3,500	3,500,000			27 252 400.00		
Total Options													
Total for NZ\$ / R Any day expiry					2		3,500	3,500,000			27,252,400.00		
Total Futures					106		43,585	43,304,848			436 135 912.39		
Total Options													
Grand Total for all Instruments					106		43,585	43,304,848			436,135,912.39		