



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/08/2013

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
8:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0590		(1,005,900.00)	Client	Sell
8:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0590		1,005,900.00	Member	Buy
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0310		(2,006,200.00)	Client	Sell
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0310		2,006,200.00	Member	Buy
9:07:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0397		200,794.00	Client	Buy
9:07:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0397		(200,794.00)	Member	Sell
9:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0310		(50,155.00)	Client	Sell
9:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0310		50,155.00	Member	Buy
9:15:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0230		(1,002,300.00)	Member	Sell
9:15:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0230		1,002,300.00	Client	Buy
9:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		(100,200.00)	Member	Sell
9:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200		20,040.00	Client	Buy
9:16:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0135		200,270.00	Member	Buy
9:16:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0135		(200,270.00)	Client	Sell
9:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.0139		2,293,183.10	Member	Buy
9:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	229	229,000	10.0139		(2,293,183.10)	Client	Sell
9:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130		1,001,300.00	Client	Buy
9:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130		(1,001,300.00)	Member	Sell
9:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0210		(200,420.00)	Client	Sell
9:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0210		200,420.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0210		40,084.00	Member	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0210		(40,084.00)	Client	Sell
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0172		25,043,000.00	Member	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0172		(25,043,000.00)	Client	Sell
10:43:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0200		3,006,000.00	Member	Buy
10:43:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0200		(3,006,000.00)	Member	Sell
10:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260		1,002,600.00	Member	Buy
10:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0260		(1,002,600.00)	Client	Sell
10:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0308		(150,462.00)	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
10:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0308		150,462.00	Client	Buy
11:00:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0345		(7,525,875.00)	Member	Sell
11:00:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0345		7,525,875.00	Member	Buy
11:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0293		100,293.00	Member	Buy
11:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0293		(100,293.00)	Client	Sell
11:21:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1640		1,016,400.00	Member	Buy
11:29:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0283		15,042,450.00	Member	Buy
11:29:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0283		(15,042,450.00)	Member	Sell
11:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1575		15,236,250.00	Member	Buy
11:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1575		(15,236,250.00)	Member	Sell
11:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2908		15,436,200.00	Member	Buy
11:29:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2908		(15,436,200.00)	Member	Sell
11:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2893		15,433,950.00	Member	Buy
11:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2893		(15,433,950.00)	Member	Sell
11:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300		200,600.00	Member	Buy
11:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300		501,500.00	Member	Buy
11:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600		203,200.00	Member	Buy
11:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300		(501,500.00)	Client	Sell
11:36:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300		(200,600.00)	Client	Sell
11:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600		(203,200.00)	Client	Sell
11:45:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0340		(7,525,500.00)	Member	Sell
11:45:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0340		7,525,500.00	Member	Buy
11:47:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0370		(50,185.00)	Member	Sell
11:47:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0370		50,185.00	Client	Buy
11:50:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200		20,040.00	Client	Buy
11:50:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200		20,040.00	Client	Buy
12:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.0300		(762,280.00)	Member	Sell
12:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.0300		762,280.00	Client	Buy
12:11:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1480		1,014,800.00	Member	Buy
12:11:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1480		(1,014,800.00)	Client	Sell
12:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0360		(7,527,000.00)	Member	Sell
12:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0360		7,527,000.00	Member	Buy
13:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0200		(110,220.00)	Member	Sell
13:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0200		150,300.00	Client	Buy
13:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0309		(10,030,900.00)	Client	Sell
13:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0309		10,030,900.00	Member	Buy
13:32:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0305		5,015,250.00	Member	Buy
13:32:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0305		(5,015,250.00)	Client	Sell
14:20:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0435		(5,021,750.00)	Member	Sell
14:25:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0505		5,025,250.00	Client	Buy
14:25:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1135		(505,675.00)	Member	Sell
14:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130		(1,001,300.00)	Member	Sell
14:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130		1,001,300.00	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
14:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215		(1,002,150.00)	Member	Sell
14:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215		1,002,150.00	Client	Buy
14:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0215		(1,002,150.00)	Member	Sell
14:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0249		(100,249.00)	Member	Sell
14:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0249		100,249.00	Client	Buy
14:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455		(1,014,550.00)	Client	Sell
14:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455		1,014,550.00	Member	Buy
15:20:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0285		(7,521,375.00)	Member	Sell
15:20:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0285		7,521,375.00	Member	Buy
16:19:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0345		100,345.00	Member	Buy
16:19:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0345		(100,345.00)	Member	Sell
16:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663		(101,663.00)	Member	Sell
16:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0368		(100,368.00)	Member	Sell
16:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0368		100,368.00	Member	Buy
16:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1663		101,663.00	Member	Buy
16:27:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0343		(100,343.00)	Member	Sell
16:27:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0343		100,343.00	Member	Buy
16:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0430		100,430.00	Member	Buy
16:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0366		100,366.00	Member	Buy
16:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Member	Buy
16:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Member	Buy
16:32:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Member	Buy
16:32:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		100,350.00	Member	Buy
16:32:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0350		903,150.00	Member	Buy
16:32:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0356		(1,505,340.00)	Client	Sell
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Member	Buy
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0527		100,527.00	Member	Buy
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Client	Sell
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0527		(100,527.00)	Member	Sell
16:50:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0566		(100,566.00)	Member	Sell
16:50:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0566		100,566.00	Member	Buy
Total Futures					52		15,665	15,665,000			158 103 962.60		
Total Options													
Total for \$ / R Foreign Exchange Future					52		15,665	15,665,000			158,103,962.60		
11:03:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0375		5,018,750.00	Member	Buy
11:03:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0375		(5,018,750.00)	Member	Sell
11:45:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0340		(5,017,000.00)	Member	Sell
11:45:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0340		5,017,000.00	Member	Buy
14:30:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0365		5,018,250.00	Member	Buy
14:30:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0365		(5,018,250.00)	Member	Sell
14:30:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1685		(5,084,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:30:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1685		5,084,250.00	Member	Buy
16:39:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0500		2,010,000.00	Member	Buy
16:39:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0500		(2,010,000.00)	Client	Sell
16:50:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0550		1,005,500.00	Member	Buy
16:50:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0550		(1,005,500.00)	Client	Sell
Total Futures					6		23	2,300,000			23 153 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		23	2,300,000			23,153,750.00		
9:11:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6560		(156,560.00)	Client	Sell
9:11:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6560		156,560.00	Member	Buy
10:08:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6485		78,242,500.00	Member	Buy
10:17:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5685		7,784,250.00	Member	Buy
10:17:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.6405		(78,202,500.00)	Client	Sell
10:21:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.8450		871,475.00	Member	Buy
10:21:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.8450		(871,475.00)	Client	Sell
11:37:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8750		476,250.00	Member	Buy
11:37:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8750		(476,250.00)	Client	Sell
11:47:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8820		476,460.00	Member	Buy
11:47:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8820		(476,460.00)	Client	Sell
12:31:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		392,250.00	Member	Buy
12:31:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6900		(392,250.00)	Client	Sell
12:45:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6970		15,697.00	Member	Buy
12:45:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6970		(15,697.00)	Client	Sell
14:18:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6915		3,138,300.00	Client	Buy
14:18:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6915		(3,138,300.00)	Member	Sell
14:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6845		(11,763,375.00)	Member	Sell
14:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6845		11,763,375.00	Member	Buy
15:12:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6645		156,645.00	Member	Buy
15:12:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6645		(93,987.00)	Client	Sell
15:13:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6645		(62,658.00)	Client	Sell
15:29:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6655		15,665.50	Member	Buy
15:29:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6655		(15,665.50)	Client	Sell
16:03:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6780		(11,758,500.00)	Member	Sell
16:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8700		(11,902,500.00)	Member	Sell
16:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8700		(11,902,500.00)	Member	Sell
16:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8700		11,902,500.00	Member	Buy
16:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8700		11,902,500.00	Member	Buy
16:03:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6780		11,758,500.00	Member	Buy
16:03:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6755		(11,756,625.00)	Member	Sell
16:03:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8675		(11,900,625.00)	Member	Sell
16:03:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.8675		11,900,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:03:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6755		11,756,625.00	Member	Buy
Total Futures					17		10,112	10,112,000			158 798 052.50		
Total Options													
Total for £ / R Foreign Exchange Future					17		10,112	10,112,000			158,798,052.50		
9:49:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		(334,500.00)	Client	Sell
9:49:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3800		334,500.00	Member	Buy
10:02:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3455		6,672,750.00	Member	Buy
10:02:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3455		(6,672,750.00)	Client	Sell
10:22:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3637		133,637.00	Member	Buy
10:22:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3637		(133,637.00)	Client	Sell
10:25:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		6,775,000.00	Member	Buy
10:25:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		1,355,000.00	Member	Buy
10:25:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5500		(1,355,000.00)	Client	Sell
10:25:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5500		(6,775,000.00)	Client	Sell
11:16:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3820		(13,382.00)	Client	Sell
11:18:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Client	Sell
11:18:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3810		26,762.00	Client	Buy
11:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3800		267,600.00	Member	Buy
11:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3800		(267,600.00)	Client	Sell
11:47:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3870		13,387.00	Member	Buy
14:18:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3970		2,679,400.00	Client	Buy
14:18:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3970		(2,679,400.00)	Member	Sell
14:39:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3880		8,032,800.00	Client	Buy
14:39:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3880		(8,032,800.00)	Member	Sell
15:13:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.3955		2,692,495.50	Member	Buy
15:13:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.3855		2,690,485.50	Member	Buy
15:13:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.3955		(2,692,495.50)	Client	Sell
15:13:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.3855		(2,690,485.50)	Client	Sell
15:43:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.3635		(8,819,910.00)	Member	Sell
15:43:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.3635		(31,270,590.00)	Member	Sell
15:43:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.3635		8,819,910.00	Client	Buy
15:43:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	13.3635		31,270,590.00	Client	Buy
16:03:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3965		(10,047,375.00)	Member	Sell
16:03:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3965		(10,047,375.00)	Member	Sell
16:03:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5740		(10,180,500.00)	Member	Sell
16:03:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5740		10,180,500.00	Member	Buy
16:03:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3965		10,047,375.00	Member	Buy
16:03:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3965		10,047,375.00	Member	Buy
16:03:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7570		(10,317,750.00)	Member	Sell
16:03:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7570		10,317,750.00	Member	Buy
16:32:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
16:32:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3885		(26,777.00)	Client	Sell
Total Futures					19		8,361	8,361,000			112 370 707.00		
Total Options													
Total for € / R Foreign Exchange Future					19		8,361	8,361,000			112,370,707.00		
9:49:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500		(228,750.00)	Client	Sell
9:49:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500		228,750.00	Member	Buy
10:10:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.0317		4,949,371.60	Client	Buy
10:10:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	548	548,000	9.0317		(4,949,371.60)	Member	Sell
12:08:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1770		642,390.00	Member	Buy
12:08:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1770		(642,390.00)	Client	Sell
15:57:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.1120		7,107,360.00	Member	Buy
15:57:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.1120		(7,107,360.00)	Client	Sell
15:57:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1120		(2,004,640.00)	Client	Sell
15:57:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1120		2,004,640.00	Member	Buy
16:03:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3340		(7,000,500.00)	Member	Sell
16:03:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2660		(6,949,500.00)	Member	Sell
16:03:21	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2660		6,949,500.00	Member	Buy
16:03:21	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3340		7,000,500.00	Member	Buy
16:21:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2076		460,380.00	Member	Buy
16:21:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2076		(460,380.00)	Client	Sell
16:47:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.1958		(10,115,380.00)	Client	Sell
16:47:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.1958		(35,863,620.00)	Client	Sell
16:47:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.1958		35,863,620.00	Member	Buy
16:47:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.1958		10,115,380.00	Member	Buy
16:58:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2950		232,375.00	Member	Buy
16:58:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2950		(232,375.00)	Client	Sell
Total Futures					11		8,218	8,218,000			75 554 266.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		8,218	8,218,000			75,554,266.60		
13:55:13	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	9,750	9,750	49.6000		483,600.00	Client	Buy
13:55:13	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	2,750	2,750	49.6000		136,400.00	Client	Buy
13:55:13	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	9,750	9,750	49.6000		(483,600.00)	Member	Sell
13:55:13	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	2,750	2,750	49.6000		(136,400.00)	Member	Sell
Total Futures					2		12,500	12,500			620 000.00		
Total Options													
Total for CF CANDO CAEP Can-Do Future					2		12,500	12,500			620,000.00		
13:55:13	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	23	230	2,900.0000		(667,000.00)	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
13:55:13	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	23	230	2,900.0000		667,000.00	Client	Buy
13:55:13	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	7	70	2,900.0000		203,000.00	Client	Buy
13:55:13	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	7	70	2,900.0000		(203,000.00)	Member	Sell
Total Futures					2		30	300			870 000.00		
Total Options													
Total for CF CANDO CAER Can-Do Future					2		30	300			870,000.00		
13:55:13	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	4	40	4,200.0000		168,000.00	Client	Buy
13:55:13	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	16	160	4,200.0000		(672,000.00)	Member	Sell
13:55:13	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	4	40	4,200.0000		(168,000.00)	Member	Sell
13:55:13	CF CANDO CAES 17/0	Can-Do Future		0.00	1	10	16	160	4,200.0000		672,000.00	Client	Buy
Total Futures					2		20	200			840 000.00		
Total Options													
Total for CF CANDO CAES Can-Do Future					2		20	200			840,000.00		
Total Futures					111		54,929	44,669,000			530 310 738.70		
Total Options													
Grand Total for all Instruments					111		54,929	44,669,000			530,310,738.70		