



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/09/2013

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
8:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		(521,000.00)	Member	Sell
8:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3970		(519,850.00)	Member	Sell
8:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3970		519,850.00	Client	Buy
8:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		521,000.00	Client	Buy
9:06:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2775		7,708,125.00	Member	Buy
9:08:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4841		(2,621,025.00)	Client	Sell
9:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2075		765,562.50	Member	Buy
9:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2705		(7,702,875.00)	Client	Sell
9:10:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4237		(625,422.00)	Member	Sell
9:10:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4237		625,422.00	Client	Buy
9:11:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2762		(308,286.00)	Client	Sell
9:11:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2762		308,286.00	Member	Buy
9:32:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4237		10,423.70	Member	Buy
9:32:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4237		(10,423.70)	Client	Sell
9:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2853		257,132.50	Member	Buy
9:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2895		(30,868.50)	Member	Sell
9:52:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2895		30,868.50	Client	Buy
9:55:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2800		257,000.00	Member	Buy
10:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		(205,600.00)	Client	Sell
10:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Client	Sell
10:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Member	Buy
10:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		102,800.00	Member	Buy
10:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2856		(771,420.00)	Client	Sell
10:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2915		257,287.50	Member	Buy
10:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000		(2,060,000.00)	Client	Sell
10:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		(103,000.00)	Client	Sell
10:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		103,000.00	Member	Buy
10:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000		2,060,000.00	Member	Buy
10:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3074		(5,153,700.00)	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
10:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3074		5,153,700.00	Member	Buy
10:32:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3067		(103,067.00)	Client	Sell
10:32:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3067		103,067.00	Member	Buy
10:40:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4402		313,206.00	Member	Buy
10:40:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4402		(313,206.00)	Client	Sell
10:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4397		417,588.00	Member	Buy
10:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4397		(417,588.00)	Client	Sell
10:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		(103,100.00)	Client	Sell
10:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Member	Buy
10:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3297		1,032,970.00	Client	Buy
10:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3297		(1,032,970.00)	Member	Sell
10:52:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3222		(103,222.00)	Client	Sell
10:52:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3222		103,222.00	Member	Buy
10:56:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4522		(1,045,220.00)	Client	Sell
10:56:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4522		1,045,220.00	Member	Buy
11:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3311		(20,662,200.00)	Member	Sell
11:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3311		20,662,200.00	Client	Buy
11:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3311		(51,655,500.00)	Member	Sell
11:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3311		51,655,500.00	Client	Buy
11:08:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4519		(104,519.00)	Client	Sell
11:08:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4519		104,519.00	Member	Buy
11:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4841		(7,863,075.00)	Client	Sell
11:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900		(102,900.00)	Client	Sell
11:59:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4401		5,220,050.00	Client	Buy
11:59:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4401		(5,220,050.00)	Member	Sell
12:01:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4396		5,219,800.00	Client	Buy
12:01:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4396		(5,219,800.00)	Member	Sell
12:01:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4407		5,220,350.00	Client	Buy
12:01:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4407		(5,220,350.00)	Member	Sell
12:01:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4407		5,220,350.00	Client	Buy
12:01:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4407		(5,220,350.00)	Member	Sell
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.2813		8,225,040.00	Client	Buy
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2890		514,450.00	Client	Buy
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.2913		(668,934.50)	Member	Sell
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2890		(514,450.00)	Member	Sell
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2900		(1,955,100.00)	Member	Sell
12:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.2913		668,934.50	Client	Buy
12:29:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2850		(2,057,000.00)	Member	Sell
12:31:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2800		(2,056,000.00)	Member	Sell
12:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2700		2,054,000.00	Member	Buy
12:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2700		(2,054,000.00)	Member	Sell
12:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2700		(2,054,000.00)	Member	Sell
12:41:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2682		(102,682.00)	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
12:41:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2682		102,682.00	Client	Buy
12:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5721		1,057,210.00	Client	Buy
12:59:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5721		(1,057,210.00)	Member	Sell
12:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		1,027,600.00	Member	Buy
12:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		(1,027,600.00)	Member	Sell
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5721		1,057,210.00	Client	Buy
13:00:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5721		(1,057,210.00)	Member	Sell
13:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		(1,027,600.00)	Member	Sell
13:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		1,027,600.00	Member	Buy
13:44:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4418		(104,418.00)	Member	Sell
13:44:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4418		104,418.00	Client	Buy
13:50:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4444		(104,444.00)	Client	Sell
13:50:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4444		104,444.00	Member	Buy
14:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	10.5750		(49,998,600.00)	Client	Sell
14:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	10.5750		49,998,600.00	Member	Buy
14:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4450		522,250.00	Member	Buy
14:21:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4450		(522,250.00)	Client	Sell
14:27:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		6,995,940.70	Client	Buy
14:27:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.3033		(5,398,929.20)	Client	Sell
14:27:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.3033		5,398,929.20	Member	Buy
14:27:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		(6,995,940.70)	Member	Sell
14:37:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2952		514,760.00	Member	Buy
14:42:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2849		514,245.00	Member	Buy
14:42:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2849		(514,245.00)	Client	Sell
14:45:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2804		(5,140,200.00)	Member	Sell
14:45:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2804		5,140,200.00	Member	Buy
15:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2600		2,052,000.00	Client	Buy
15:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2600		(2,052,000.00)	Member	Sell
15:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4030		520,150.00	Client	Buy
15:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4030		(520,150.00)	Member	Sell
15:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2684		(256,710.00)	Client	Sell
15:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2684		256,710.00	Member	Buy
15:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2758		1,027,580.00	Client	Buy
15:17:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2758		(1,027,580.00)	Member	Sell
15:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2685		5,134,250.00	Member	Buy
15:18:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2685		(5,134,250.00)	Member	Sell
15:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4030		520,150.00	Client	Buy
15:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4030		(520,150.00)	Client	Sell
15:31:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2550		(1,025,500.00)	Client	Sell
15:31:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		1,039,500.00	Client	Buy
15:31:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2550		1,025,500.00	Client	Buy
15:31:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		(1,039,500.00)	Member	Sell
15:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2430		5,121,500.00	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
15:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2430		(5,121,500.00)	Member	Sell
15:38:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2400		409,600.00	Member	Buy
15:38:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		102,400.00	Member	Buy
15:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400		(204,800.00)	Client	Sell
15:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		512,000.00	Member	Buy
15:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2415		(307,245.00)	Client	Sell
15:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2414		204,828.00	Member	Buy
15:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2417		102,417.00	Member	Buy
15:40:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:40:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:40:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:40:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400		(204,800.00)	Client	Sell
15:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
15:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3645		310,935.00	Client	Buy
15:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3645		(310,935.00)	Member	Sell
15:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2200		2,044,000.00	Client	Buy
15:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2201		255,502.50	Client	Buy
15:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2200		(2,044,000.00)	Member	Sell
15:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2201		(255,502.50)	Member	Sell
15:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2143		51,071.50	Client	Buy
15:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2143		(51,071.50)	Member	Sell
15:49:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2075		(255,187.50)	Member	Sell
15:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2064		(255,160.00)	Member	Sell
15:51:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2130		51,065.00	Client	Buy
15:51:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2130		(51,065.00)	Member	Sell
15:51:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2099		765,742.50	Client	Buy
15:51:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2157		(255,392.50)	Member	Sell
15:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2158		(1,021,580.00)	Member	Sell
15:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2158		1,021,580.00	Client	Buy
15:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2154		20,430.80	Client	Buy
15:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2154		(20,430.80)	Member	Sell
15:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2117		(10,211,700.00)	Client	Sell
15:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2117		5,105,850.00	Member	Buy
15:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2118		5,105,900.00	Member	Buy
15:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2262		2,045,240.00	Client	Buy
15:59:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2262		(2,045,240.00)	Member	Sell
16:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2193		(30,657.90)	Client	Sell
16:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.2193		950,394.90	Member	Buy
16:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2182		(2,554,550.00)	Member	Sell
16:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2182		2,554,550.00	Member	Buy
16:04:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	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
16:11:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3729		(20,745.80)	Client	Sell
16:11:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3659		103,659.00	Member	Buy
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Client	Sell
16:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		103,700.00	Member	Buy
16:13:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3771		(10,377.10)	Member	Sell
16:13:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3767		103,767.00	Client	Buy
16:13:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3767		(93,390.30)	Member	Sell
16:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2174		(255,435.00)	Client	Sell
16:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2174		255,435.00	Member	Buy
16:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2193		(408,772.00)	Client	Sell
16:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2193		(408,772.00)	Client	Sell
16:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2193		(51,096.50)	Client	Sell
16:16:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2193		(51,096.50)	Client	Sell
16:24:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3555		5,177,750.00	Client	Buy
16:24:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3555		(5,177,750.00)	Member	Sell
16:25:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3729		(124,474.80)	Client	Sell
16:26:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3729		(31,118.70)	Client	Sell
16:26:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3729		(31,118.70)	Client	Sell
16:36:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2405		102,405.00	Client	Buy
16:36:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2405		(102,405.00)	Member	Sell
16:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3850		2,596,250.00	Client	Buy
16:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3850		(2,596,250.00)	Member	Sell
16:40:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3838		1,349,894.00	Client	Buy
16:40:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3838		(1,349,894.00)	Member	Sell
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3782		103,782.00	Client	Buy
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3782		(103,782.00)	Member	Sell
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5062		10,506.20	Member	Buy
16:45:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2268		10,226.80	Member	Buy
16:45:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2268		(10,226.80)	Member	Sell
16:45:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5062		(10,506.20)	Client	Sell
16:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.2342		(6,754,572.00)	Member	Sell
16:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.2342		(23,948,028.00)	Member	Sell
16:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.2342		6,754,572.00	Client	Buy
16:46:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.2342		23,948,028.00	Client	Buy
16:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2317		(10,231.70)	Member	Sell
16:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2345		(1,013,215.50)	Member	Sell
16:48:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5111		10,511.10	Member	Buy
16:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2345		1,023,450.00	Client	Buy
16:48:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5111		(10,511.10)	Client	Sell
16:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		(204,400.00)	Member	Sell
16:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		204,400.00	Client	Buy
16:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2243		51,121.50	Client	Buy
16:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2243		(51,121.50)	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
16:56:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2254		1,022,540.00	Member	Buy
16:56:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2254		(1,022,540.00)	Member	Sell
16:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2246		1,022,460.00	Client	Buy
16:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2246		(1,022,460.00)	Member	Sell
16:59:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2220		(51,110.00)	Member	Sell
16:59:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2220		51,110.00	Client	Buy
Total Futures					104		27,746	27,745,500			287 355 143.70		
Total Options													
Total for \$ / R Foreign Exchange Future					104		27,746	27,745,500			287,355,143.70		
9:12:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2805		1,028,050.00	Member	Buy
9:12:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2805		(1,028,050.00)	Member	Sell
9:12:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2805		51,402,500.00	Client	Buy
9:12:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.2805		(102,805,000.00)	Member	Sell
9:12:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4205		(52,102,500.00)	Client	Sell
9:12:14	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4205		104,205,000.00	Member	Buy
9:14:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2805		51,402,500.00	Client	Buy
9:14:17	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4205		(52,102,500.00)	Client	Sell
9:57:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4210		104,210,000.00	Member	Buy
9:57:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.2805		(102,805,000.00)	Member	Sell
9:59:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2805		51,402,500.00	Client	Buy
9:59:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4185		(52,092,500.00)	Client	Sell
9:59:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4185		104,185,000.00	Member	Buy
10:04:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.2805		51,402,500.00	Client	Buy
10:05:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4185		(52,092,500.00)	Client	Sell
Total Futures					8		451	45,100,000			467 133 050.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		451	45,100,000			467,133,050.00		
9:12:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		811,525.00	Member	Buy
9:12:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2305		(811,525.00)	Client	Sell
9:17:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		(812,500.00)	Client	Sell
9:17:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2500		812,500.00	Member	Buy
13:17:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0910		16,091.00	Member	Buy
13:17:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0910		(16,091.00)	Client	Sell
13:49:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1200		(403,000.00)	Client	Sell
13:49:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1200		403,000.00	Member	Buy
14:18:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		16,140.00	Member	Buy
14:18:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400		(16,140.00)	Client	Sell
15:03:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0300		(16,030.00)	Member	Sell
15:03:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0300		16,030.00	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
15:27:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0416		8,020,800.00	Member	Buy
15:27:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0416		(8,020,800.00)	Member	Sell
15:33:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0119		(8,005,950.00)	Member	Sell
15:33:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0119		8,005,950.00	Member	Buy
15:46:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Member	Sell
15:46:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Client	Buy
15:47:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9600		(239,400.00)	Member	Sell
15:47:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9600		239,400.00	Client	Buy
16:05:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9800		399,500.00	Client	Buy
16:05:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9800		(399,500.00)	Member	Sell
16:16:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9350		(15,935.00)	Member	Sell
16:16:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9350		15,935.00	Client	Buy
Total Futures					12		1,170	1,170,000			18 772 841.00		
Total Options													
Total for £ / R Foreign Exchange Future					12		1,170	1,170,000			18,772,841.00		
9:11:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5316		(527,732.40)	Client	Sell
9:11:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5316		527,732.40	Member	Buy
10:24:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5696		(529,214.40)	Member	Sell
10:24:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.5696		529,214.40	Member	Buy
15:01:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5001		(202,501.50)	Member	Sell
15:01:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5001		202,501.50	Client	Buy
16:16:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4600		67,300,000.00	Client	Buy
16:16:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4580		(26,916,000.00)	Member	Sell
16:16:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.4680		(26,936,000.00)	Member	Sell
16:16:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4480		(13,448,000.00)	Member	Sell
16:31:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4276		(295,407.20)	Member	Sell
16:31:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4276		295,407.20	Client	Buy
Total Futures					6		5,115	5,115,000			68 854 855.50		
Total Options													
Total for € / R Foreign Exchange Future					6		5,115	5,115,000			68,854,855.50		
10:48:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4867		9,486.70	Member	Buy
10:48:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4867		(9,486.70)	Client	Sell
Total Futures					1		1	1,000			9 486.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		1	1,000			9,486.70		
14:48:16	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	9,360	9,360	38.6100		(361,389.60)	Client	Sell
14:48:16	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	2,640	2,640	38.6100		(101,930.40)	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
14:48:16	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	9,360	9,360	38.6100		361,389.60	Member	Buy
14:48:16	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	2,640	2,640	38.6100		101,930.40	Member	Buy
Total Futures					2		12,000	12,000			463 320.00		
Total Options													
Total for CF CANDO CAEV Can-Do Future					2		12,000	12,000			463,320.00		
14:48:16	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	9,360	9,360	38.6100		(361,389.60)	Member	Sell
14:48:16	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	2,640	2,640	38.6100		101,930.40	Client	Buy
14:48:16	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	2,640	2,640	38.6100		(101,930.40)	Member	Sell
14:48:16	CF CANDO CAEY 23/0	Can-Do Future		0.00	1	1	9,360	9,360	38.6100		361,389.60	Client	Buy
Total Futures					2		12,000	12,000			463 320.00		
Total Options													
Total for CF CANDO CAEY Can-Do Future					2		12,000	12,000			463,320.00		
Total Futures					134		58,483	79,155,500			843 052 016.90		
Total Options													
Grand Total for all Instruments					134		58,483	79,155,500			843,052,016.90		