



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4095	93,685.50	Client	Buy
8:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4095	(93,685.50)	Client	Sell
8:25:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3205	516,025.00	Client	Buy
8:25:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3205	(516,025.00)	Member	Sell
8:40:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4035	(260,087.50)	Client	Sell
8:40:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4035	260,087.50	Member	Buy
8:56:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3970	1,039,700.00	Client	Buy
8:56:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3970	(1,039,700.00)	Member	Sell
8:57:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4010	(3,120,300.00)	Client	Sell
8:57:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4010	3,120,300.00	Member	Buy
9:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4101	(5,205,050.00)	Member	Sell
9:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4101	10,410.10	Client	Buy
9:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4101	(10,410.10)	Member	Sell
9:01:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4123	(5,206,150.00)	Member	Sell
9:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4142	(5,207,100.00)	Member	Sell
9:04:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100	(52,050.00)	Client	Sell
9:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4095	5,204,750.00	Client	Buy
9:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.4095	(5,517,035.00)	Member	Sell
9:05:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.4100	(5,152,950.00)	Member	Sell
9:06:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4095	312,285.00	Client	Buy
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4055	(31,216.50)	Member	Sell
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4055	31,216.50	Client	Buy
9:11:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4010	5,200,500.00	Member	Buy
9:11:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3991	31,197.30	Member	Buy
9:11:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3991	(31,197.30)	Member	Sell
9:12:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3310	516,550.00	Member	Buy
9:12:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3940	(5,197,000.00)	Client	Sell
9:13:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4036	(5,201,800.00)	Member	Sell
9:17:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3969	(5,198,450.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:17:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4078	31,223,400.00	Client	Buy
9:20:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5269	(210,538.00)	Member	Sell
9:20:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5269	210,538.00	Client	Buy
9:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3725	4,149,000.00	Client	Buy
9:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3725	(4,149,000.00)	Member	Sell
9:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5275	526,375.00	Client	Buy
9:47:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5275	(526,375.00)	Member	Sell
9:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3620	(3,108,600.00)	Member	Sell
9:48:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3620	3,108,600.00	Client	Buy
9:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3747	5,187,350.00	Client	Buy
9:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3747	(5,187,350.00)	Member	Sell
10:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3710	(103,710.00)	Member	Sell
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3740	207,480.00	Client	Buy
10:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3770	(103,770.00)	Member	Sell
10:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.3705	694,823.50	Client	Buy
10:15:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.3705	(694,823.50)	Member	Sell
10:19:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3580	(103,580.00)	Member	Sell
10:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3430	103,430.00	Client	Buy
10:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3430	(103,430.00)	Member	Sell
10:27:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3425	(5,171,250.00)	Member	Sell
10:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3335	5,166,750.00	Member	Buy
10:53:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3220	(154,830.00)	Member	Sell
10:53:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3220	154,830.00	Client	Buy
10:57:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4425	(522,125.00)	Member	Sell
10:57:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3525	5,176,250.00	Client	Buy
10:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3225	(103,225.00)	Client	Sell
10:58:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3225	(206,450.00)	Client	Sell
10:58:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3225	206,450.00	Member	Buy
11:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3295	103,295.00	Member	Buy
11:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3295	(103,295.00)	Client	Sell
11:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.3423	(455,061.20)	Member	Sell
11:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.3423	455,061.20	Client	Buy
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	22,000	22,000,000	156.5600	3,444,320,000.00	Client	Buy
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	10.5075	(30,471,750.00)	Client	Sell
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	7,255	7,255,000	345.2100	2,504,498,550.00	Client	Buy
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	10.5075	30,471,750.00	Member	Buy
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	22,000	22,000,000	156.5600	(3,444,320,000.00)	Member	Sell
11:09:02	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	7,255	7,255,000	345.2100	(2,504,498,550.00)	Member	Sell
11:11:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3812	15,571,800.00	Member	Buy
11:11:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3812	(15,571,800.00)	Member	Sell
11:16:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	196.3000	490,750,000.00	Member	Buy
11:16:30	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	186.4400	(466,100,000.00)	Member	Sell
11:16:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	196.3000	(490,750,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:16:30	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	186.4400	466,100,000.00	Member	Buy
11:17:54	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	16,200	16,200,000	281.7100	(4,563,702,000.00)	Member	Sell
11:20:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3030	(309,090.00)	Member	Sell
11:20:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3030	309,090.00	Client	Buy
11:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
11:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000	257,500.00	Client	Buy
11:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000	(257,500.00)	Member	Sell
11:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Member	Sell
11:23:03	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	16,200	16,200,000	282.7100	(4,579,902,000.00)	Member	Sell
11:23:03	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	16,200	16,200,000	282.7100	4,579,902,000.00	Client	Buy
11:44:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.4425	2,840,360.00	Member	Buy
11:44:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.4425	(2,840,360.00)	Client	Sell
11:46:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2830	(51,415.00)	Client	Sell
11:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2923	(463,153.50)	Member	Sell
11:47:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2914	514,570.00	Client	Buy
11:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2801	(10,280.10)	Member	Sell
11:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800	(51,400.00)	Member	Sell
11:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2801	10,280.10	Client	Buy
11:54:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700	102,700.00	Client	Buy
11:54:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700	(102,700.00)	Member	Sell
11:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800	102,800.00	Client	Buy
11:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800	(51,400.00)	Member	Sell
11:59:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2765	513,825.00	Client	Buy
11:59:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2765	(513,825.00)	Member	Sell
12:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2600	2,052,000.00	Client	Buy
12:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2600	(2,052,000.00)	Member	Sell
12:05:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	(102,550.00)	Client	Sell
12:05:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2550	51,275.00	Client	Buy
12:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2550	(123,060.00)	Client	Sell
12:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2550	51,275.00	Member	Buy
12:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2550	123,060.00	Member	Buy
12:19:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2540	(512,700.00)	Member	Sell
12:19:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2540	512,700.00	Member	Buy
12:19:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3893	31,167.90	Client	Buy
12:19:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3893	(31,167.90)	Member	Sell
12:19:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500	(51,250.00)	Member	Sell
12:19:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2500	(307,500.00)	Member	Sell
12:19:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500	51,250.00	Client	Buy
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500	512,500.00	Client	Buy
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500	(205,000.00)	Member	Sell
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2488	(6,149,280.00)	Member	Sell
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2485	(922,365.00)	Member	Sell
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2488	6,149,280.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2485	922,365.00	Client	Buy
12:32:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3102	10,310.20	Client	Buy
12:32:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	(102,500.00)	Member	Sell
12:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2370	51,185.00	Client	Buy
12:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2370	(51,185.00)	Member	Sell
12:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2300	51,150.00	Client	Buy
12:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2315	51,157.50	Client	Buy
12:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2315	(51,157.50)	Client	Sell
12:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2300	(51,150.00)	Client	Sell
12:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2335	511,675.00	Member	Buy
12:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3235	(5,161,750.00)	Client	Sell
13:00:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2454	512,270.00	Client	Buy
13:00:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2454	(512,270.00)	Member	Sell
13:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2689	472,369.40	Client	Buy
13:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2689	(472,369.40)	Member	Sell
13:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2747	102,747.00	Client	Buy
13:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2747	(102,747.00)	Member	Sell
13:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000	31,200.00	Client	Buy
13:07:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4000	(31,200.00)	Member	Sell
13:14:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3988	(519,940.00)	Member	Sell
13:14:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3988	519,940.00	Client	Buy
13:14:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3988	519,940.00	Client	Buy
13:14:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3988	(519,940.00)	Member	Sell
13:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2759	(102,759.00)	Member	Sell
13:56:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2525	102,525.00	Client	Buy
13:56:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2525	(102,525.00)	Member	Sell
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2610	20,522,000.00	Member	Buy
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2610	41,044,000.00	Member	Buy
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2610	(41,044,000.00)	Client	Sell
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2610	(20,522,000.00)	Client	Sell
14:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2463	(307,389.00)	Member	Sell
14:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2463	307,389.00	Client	Buy
14:04:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3602	10,360.20	Member	Buy
14:04:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3602	(10,360.20)	Client	Sell
14:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5215	(526,075.00)	Member	Sell
14:10:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5215	526,075.00	Member	Buy
14:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3954	(519,770.00)	Member	Sell
14:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3954	519,770.00	Member	Buy
14:19:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2782	10,278.20	Member	Buy
14:19:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2782	(10,278.20)	Client	Sell
14:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2888	(102,888.00)	Client	Sell
14:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2888	102,888.00	Client	Buy
14:28:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760	5,138,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2060	510,300.00	Member	Buy
14:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2690	(5,134,500.00)	Client	Sell
14:38:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2520	102,520.00	Client	Buy
14:38:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2520	(102,520.00)	Member	Sell
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2365	511,825.00	Member	Buy
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	102,400.00	Client	Buy
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	(102,400.00)	Member	Sell
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2365	(511,825.00)	Member	Sell
14:43:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3669	518,345.00	Member	Buy
14:43:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3669	(518,345.00)	Member	Sell
14:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2350	61,410.00	Client	Buy
14:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2350	(61,410.00)	Client	Sell
14:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2350	102,350.00	Client	Buy
14:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2350	(102,350.00)	Member	Sell
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.2300	971,850.00	Client	Buy
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2265	51,132.50	Client	Buy
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2265	(51,132.50)	Member	Sell
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2255	(1,022,550.00)	Member	Sell
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.2300	(971,850.00)	Member	Sell
14:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2255	1,022,550.00	Client	Buy
14:53:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5026	525,130.00	Member	Buy
14:53:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5026	(525,130.00)	Member	Sell
14:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2200	1,022,000.00	Client	Buy
14:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2200	(1,022,000.00)	Member	Sell
14:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2170	51,085.00	Client	Buy
14:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2170	(51,085.00)	Member	Sell
14:56:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2100	1,021,000.00	Client	Buy
14:56:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2100	(1,021,000.00)	Member	Sell
14:56:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2055	102,055.00	Client	Buy
14:56:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2055	(102,055.00)	Member	Sell
14:57:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	1,020,000.00	Client	Buy
14:57:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.2000	(673,200.00)	Client	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	Client	Buy
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000	510,000.00	Client	Buy
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000	(20,400.00)	Member	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Member	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000	(510,000.00)	Member	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	(204,000.00)	Member	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2000	(346,800.00)	Member	Sell
14:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000	20,400.00	Client	Buy
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950	101,950.00	Client	Buy
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1875	50,937.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	1,019,000.00	Client	Buy
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1875	(50,937.50)	Member	Sell
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950	(101,950.00)	Member	Sell
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	(1,019,000.00)	Member	Sell
14:58:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,863	4,863,000	10.2810	49,996,503.00	Client	Buy
14:58:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,863	4,863,000	10.2810	(49,996,503.00)	Member	Sell
14:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1825	(5,091,250.00)	Member	Sell
14:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1825	5,091,250.00	Member	Buy
15:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1777	10,177.70	Member	Buy
15:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1777	(10,177.70)	Client	Sell
15:09:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2265	(71,585.50)	Member	Sell
15:09:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2265	71,585.50	Client	Buy
15:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2426	51,213.00	Client	Buy
15:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2426	(51,213.00)	Member	Sell
15:17:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3102	10,310.20	Client	Buy
15:19:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3102	10,310.20	Client	Buy
15:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3102	51,551.00	Client	Buy
15:22:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3102	92,791.80	Client	Buy
15:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3102	134,032.60	Client	Buy
15:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1931	(203,862.00)	Client	Sell
15:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1931	203,862.00	Member	Buy
15:29:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2070	(2,551,750.00)	Member	Sell
15:34:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2100	(2,042,000.00)	Member	Sell
15:34:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2135	(20,427.00)	Member	Sell
15:34:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2135	20,427.00	Client	Buy
15:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	(2,066,000.00)	Member	Sell
15:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	2,066,000.00	Client	Buy
15:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2058	1,020,580.00	Member	Buy
15:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2058	(1,020,580.00)	Member	Sell
15:52:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2200	1,022,000.00	Client	Buy
15:52:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2200	(1,022,000.00)	Client	Sell
16:03:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2423	3,072,690.00	Client	Buy
16:03:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2423	(3,072,690.00)	Member	Sell
16:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	(512,000.00)	Client	Sell
16:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400	512,000.00	Client	Buy
16:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2425	(51,212.50)	Client	Sell
16:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2425	51,212.50	Client	Buy
16:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2370	(3,071,100.00)	Client	Sell
16:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2370	3,071,100.00	Member	Buy
16:15:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500	102,500.00	Client	Buy
16:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2637	(10,263.70)	Member	Sell
16:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2637	10,263.70	Client	Buy
16:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.2424	4,660,292.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2425	460,912.50	Client	Buy
16:21:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2331	1,944,289.00	Member	Buy
16:21:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2399	(7,167,930.00)	Client	Sell
16:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.2489	(12,298,680.00)	Member	Sell
16:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.2489	12,298,680.00	Client	Buy
16:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2380	(10,238.00)	Member	Sell
16:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2380	10,238.00	Client	Buy
16:39:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2407	(51,203.50)	Member	Sell
16:39:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2407	51,203.50	Client	Buy
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2436	(368,769.60)	Member	Sell
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2436	368,769.60	Client	Buy
16:47:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428	102,428.00	Client	Buy
16:47:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428	(102,428.00)	Member	Sell
16:50:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2589	153,883.50	Client	Buy
16:50:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2250	(51,125.00)	Member	Sell
16:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2150	(61,290.00)	Member	Sell
16:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2150	61,290.00	Client	Buy
17:11:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2420	5,121,000.00	Member	Buy
17:11:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2420	(5,121,000.00)	Member	Sell
17:26:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2290	(7,671,750.00)	Member	Sell
17:26:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2180	5,109,000.00	Member	Buy
17:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2290	5,114,500.00	Member	Buy
Total Futures					128		30,776	30,776,000		317 617 045.65		
Total Options					6		58,555	58,555,000		13 767 421 550.00		
Total for \$ / R Foreign Exchange Future					133		89,331	89,331,000		14,085,038,595.65		
12:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2570	5,128,500.00	Member	Buy
12:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2594	5,129,700.00	Member	Buy
12:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2594	(5,129,700.00)	Member	Sell
12:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2570	(5,128,500.00)	Member	Sell
12:01:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2600	(10,260,000.00)	Client	Sell
12:01:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2600	10,260,000.00	Member	Buy
16:19:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2500	5,125,000.00	Member	Buy
16:19:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2500	(5,125,000.00)	Member	Sell
16:19:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2500	5,125,000.00	Member	Buy
16:19:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2500	(5,125,000.00)	Member	Sell
16:20:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.2500	(41,000,000.00)	Member	Sell
16:20:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.2500	25,625,000.00	Client	Buy
16:21:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2500	(10,250,000.00)	Member	Sell
16:21:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2500	10,250,000.00	Client	Buy
16:22:24	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.2500	15,375,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					8		80	8,000,000		82 018 200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					8		80	8,000,000		82,018,200.00		
10:53:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8820	(7,941,000.00)	Member	Sell
10:53:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8820	7,941,000.00	Member	Buy
11:00:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8820	7,941,000.00	Member	Buy
11:00:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8820	(7,941,000.00)	Member	Sell
11:00:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8820	(7,941,000.00)	Member	Sell
11:45:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900	157,900.00	Client	Buy
11:45:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7900	(157,900.00)	Member	Sell
12:59:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8920	7,946,000.00	Client	Buy
12:59:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9820	(799,100.00)	Member	Sell
15:17:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7400	(3,148,000.00)	Member	Sell
15:26:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7520	(3,150,400.00)	Member	Sell
15:26:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7520	3,150,400.00	Client	Buy
16:17:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7920	(15,792.00)	Member	Sell
16:17:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7920	15,792.00	Client	Buy
16:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7666	(15,766.60)	Member	Sell
16:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7666	15,766.60	Client	Buy
Total Futures					8		1,837	1,837,000		29 138 908.60		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,837	1,837,000		29,138,908.60		
9:15:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5614	6,780,700.00	Member	Buy
9:16:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5600	678,000.00	Member	Buy
9:16:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
9:39:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6192	68,096.00	Client	Buy
9:39:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6192	(68,096.00)	Member	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5612	(678,060.00)	Client	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
9:56:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5612	(1,356,120.00)	Client	Sell
10:16:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5908	1,494,988.00	Client	Buy
10:16:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5908	(1,494,988.00)	Member	Sell
11:44:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5145	8,919,570.00	Member	Buy
11:44:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.5145	(8,919,570.00)	Client	Sell
13:07:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6208	13,620.80	Member	Buy
13:07:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6208	(13,620.80)	Client	Sell
16:18:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4315	(13,431.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:18:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4315	13,431.50	Client	Buy
16:24:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4077	(13,407.70)	Member	Sell
16:24:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4077	13,407.70	Client	Buy
16:33:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900	(339,750.00)	Member	Sell
16:33:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5900	339,750.00	Client	Buy
Total Futures					11		1,353	1,353,000		18 321 544.00		
Total Options												
Total for € / R Foreign Exchange Future					11		1,353	1,353,000		18,321,544.00		
9:37:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5005	9,500.50	Member	Buy
9:37:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5005	(9,500.50)	Client	Sell
11:20:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000	235,000.00	Client	Buy
11:20:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000	(235,000.00)	Member	Sell
12:04:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4200	942,000.00	Member	Buy
12:04:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4200	(942,000.00)	Client	Sell
12:04:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4200	659,400.00	Member	Buy
12:04:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4200	(659,400.00)	Client	Sell
14:54:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3900	939,000.00	Client	Buy
14:54:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3900	(939,000.00)	Member	Sell
Total Futures					5		296	296,000		2 784 900.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		296	296,000		2,784,900.50		
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	16,200	16,200	63.3300	(1,025,946.00)	Member	Sell
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	16,200	16,200	63.3300	1,025,946.00	Client	Buy
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	8,100	8,100	63.3300	(512,973.00)	Member	Sell
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	8,100	8,100	63.3300	512,973.00	Client	Buy
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	3,800	3,800	63.3300	(240,654.00)	Member	Sell
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	3,800	3,800	63.3300	240,654.00	Client	Buy
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	1,900	1,900	63.3300	(120,327.00)	Member	Sell
13:48:32	CF CANDO CAEH 23/07/2013	Can-Do Future		0.00	1	1	1,900	1,900	63.3300	120,327.00	Client	Buy
Total Futures					4		30,000	30,000		1 899 900.00		
Total Options												
Total for CF CANDO CAEH Can-Do Future					4		30,000	30,000		1,899,900.00		
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.11	1	1,000	810	810,000	148.0000	(119,880,000.00)	Member	Sell
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.11	1	1,000	810	810,000	148.0000	119,880,000.00	Client	Buy
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.11	1	1,000	190	190,000	148.0000	(28,120,000.00)	Member	Sell
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.11	1	1,000	190	190,000	148.0000	28,120,000.00	Client	Buy
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	810	810,000	74.0000	59,940,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	810	810,000	74.0000	(59,940,000.00)	Client	Sell
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	190	190,000	74.0000	14,060,000.00	Member	Buy
15:52:44	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	190	190,000	74.0000	(14,060,000.00)	Client	Sell
17:42:34	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	364	364,000	10.1166	(3,682,442.40)	Member	Sell
17:42:34	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	364	364,000	10.1166	3,682,442.40	Client	Buy
17:42:34	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	85	85,000	10.1166	(859,911.00)	Member	Sell
17:42:34	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	85	85,000	10.1166	859,911.00	Client	Buy
Total Futures					2		449	449,000		4 542 353.40		
Total Options					4		2,000	2,000,000		222 000 000.00		
Total for DAUS Any day expiry					6		2,449	2,449,000		226,542,353.40		
17:42:34	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	7.9101	(32,035,905.00)	Member	Sell
17:42:34	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	7.9101	32,035,905.00	Client	Buy
17:42:34	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.9101	(7,514,595.00)	Member	Sell
17:42:34	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	7.9101	7,514,595.00	Client	Buy
Total Futures					2		5,000	5,000,000		39 550 500.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		5,000	5,000,000		39,550,500.00		
Total Futures					167		69,791	47,741,000		495 873 352.15		
Total Options					10		60,555	60,555,000		13 989 421 550.00		
Grand Total for all Instruments					177		130,346	108,296,000		14,485,294,902.15		