



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 26/07/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:03:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8355		19,671,000.00	Client	Buy
8:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8710		1,184,520.00	Member	Buy
8:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8710		(1,184,520.00)	Client	Sell
8:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	9.8000		(16,954,000.00)	Member	Sell
8:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	9.8000		16,954,000.00	Client	Buy
8:22:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8595		(985,950.00)	Client	Sell
8:22:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8595		985,950.00	Member	Buy
8:22:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8745		(197,490.00)	Member	Sell
8:22:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8745		197,490.00	Client	Buy
9:01:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7957		(195,914.00)	Member	Sell
9:01:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7957		195,914.00	Client	Buy
9:05:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7800		39,120.00	Member	Buy
9:05:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7800		(39,120.00)	Client	Sell
9:09:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7916		97,916.00	Client	Buy
9:09:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7916		(97,916.00)	Member	Sell
9:20:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7936		(489,680.00)	Member	Sell
9:25:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9163		158,660.80	Member	Buy
9:25:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9163		(158,660.80)	Client	Sell
9:37:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7882		48,941,000.00	Member	Buy
9:37:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7882		(48,941,000.00)	Client	Sell
9:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9230		99,230.00	Member	Buy
9:38:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9230		(99,230.00)	Client	Sell
9:41:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7991		(2,449,775.00)	Member	Sell
9:41:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7990		(7,349,250.00)	Member	Sell
9:43:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7909		(4,895,450.00)	Member	Sell
9:43:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7909		4,895,450.00	Client	Buy
9:43:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8061		9,806,100.00	Client	Buy
9:50:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		(496,000.00)	Member	Sell
9:50:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200		496,000.00	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
9:50:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7950		9,795,000.00	Client	Buy
9:50:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7950		(9,795,000.00)	Member	Sell
9:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7800		(293,400.00)	Member	Sell
9:56:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700		48,850.00	Client	Buy
9:56:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700		(48,850.00)	Member	Sell
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7600		19,520.00	Client	Buy
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7600		976,000.00	Client	Buy
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7600		(976,000.00)	Member	Sell
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7600		(19,520.00)	Member	Sell
10:02:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7800		(293,400.00)	Member	Sell
10:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7540		(9,754.00)	Member	Sell
10:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7540		9,754.00	Client	Buy
10:06:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500		97,500.00	Client	Buy
10:06:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500		48,750.00	Client	Buy
10:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600		(488,000.00)	Member	Sell
10:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600		488,000.00	Member	Buy
10:10:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7588		136,623.20	Member	Buy
10:10:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.7588		(136,623.20)	Client	Sell
10:16:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7612		(488,060.00)	Member	Sell
10:16:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7774		977,740.00	Client	Buy
10:16:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7540		(7,315,500.00)	Member	Sell
10:16:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7540		7,315,500.00	Member	Buy
10:18:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7631		(488,155.00)	Member	Sell
10:21:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7641		(488,205.00)	Member	Sell
10:21:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7636		976,360.00	Client	Buy
10:43:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7668		976,680.00	Client	Buy
10:43:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7668		(976,680.00)	Member	Sell
10:57:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7612		2,928,360.00	Client	Buy
10:57:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7612		(2,928,360.00)	Member	Sell
11:01:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7686		19,537.20	Client	Buy
11:01:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7686		(19,537.20)	Member	Sell
11:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700		9,770.00	Member	Buy
11:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700		(9,770.00)	Client	Sell
11:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7769		195,538.00	Client	Buy
11:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7769		(195,538.00)	Member	Sell
11:08:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.7800		3,031,800.00	Member	Buy
11:08:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7800		489,000.00	Member	Buy
11:08:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7800		(489,000.00)	Member	Sell
11:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.7950		2,644,650.00	Client	Buy
11:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.7950		(2,644,650.00)	Member	Sell
11:32:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7955		195,910.00	Client	Buy
11:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.7955		1,322,392.50	Member	Buy
11:55:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7937		146,905.50	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
11:55:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7718		(293,154.00)	Member	Sell
12:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.7849		(2,299,451.50)	Client	Sell
12:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.7846		2,641,842.00	Member	Buy
12:12:06	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	110	110,000	337.7500		(1,076,900.00)	Client	Sell
12:12:06	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	3,875	3,875,000	337.7500		37,936,250.00	Member	Buy
12:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7955		(195,910.00)	Member	Sell
12:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7955		195,910.00	Client	Buy
12:14:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7933		97,933.00	Member	Buy
12:14:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7933		(97,933.00)	Member	Sell
12:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7900		7,342,500.00	Member	Buy
12:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7900		(7,342,500.00)	Member	Sell
12:37:47	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	590	590,000	337.7500		(5,776,100.00)	Client	Sell
12:37:47	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	380	380,000	337.7500		(3,720,200.00)	Client	Sell
12:37:47	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,885	1,885,000	337.7500		(18,454,150.00)	Client	Sell
12:37:47	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	130	130,000	337.7500		(1,272,700.00)	Client	Sell
12:37:47	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	780	780,000	337.7500		(7,636,200.00)	Client	Sell
13:15:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9112		39,644.80	Member	Buy
13:15:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9112		(39,644.80)	Client	Sell
13:35:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.7915		(6,658,220.00)	Member	Sell
14:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7800		293,400.00	Client	Buy
14:25:51	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	2,830	2,830,000	0.0001		(28,019,830.00)	Member	Sell
14:25:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.7875		6,655,500.00	Member	Buy
15:17:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	9.8288		(7,125,880.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.8410		403,481.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.8410		895,531.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.8410		(1,279,330.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.8410		(600,301.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8410		(364,117.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8410		(206,661.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8410		147,615.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8410		(167,297.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.8410		(1,938,677.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.8410		(895,531.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8410		167,297.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.8410		1,279,330.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.8410		600,301.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8410		698,711.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8410		433,004.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.8410		1,938,677.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8410		(433,004.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8410		(698,711.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.8410		(403,481.00)	Member	Sell
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8410		(147,615.00)	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
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8410		206,661.00	Client	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8410		364,117.00	Client	Buy
15:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8224		(39,289.60)	Member	Sell
15:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8224		39,289.60	Client	Buy
16:12:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8175		29,452.50	Client	Buy
16:12:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8175		(29,452.50)	Client	Sell
16:13:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8175		19,635.00	Member	Buy
16:13:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8175		(19,635.00)	Client	Sell
16:15:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8105		(981,050.00)	Client	Sell
16:15:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8105		981,050.00	Member	Buy
16:23:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9440		(7,458,000.00)	Member	Sell
16:23:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9440		7,458,000.00	Member	Buy
16:44:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8313		49,156.50	Client	Buy
16:44:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8313		(49,156.50)	Member	Sell
16:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.7800		4,303,200.00	Client	Buy
16:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.7800		15,256,800.00	Client	Buy
16:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.7800		(15,256,800.00)	Member	Sell
16:44:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.7800		(4,303,200.00)	Member	Sell
16:47:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500		98,500.00	Member	Buy
16:47:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500		(98,500.00)	Client	Sell
16:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		(98,600.00)	Client	Sell
16:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8600		98,600.00	Member	Buy
16:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8600		39,440.00	Member	Buy
16:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8600		(39,440.00)	Client	Sell
16:55:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8636		4,931,800.00	Member	Buy
16:55:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8636		(3,452,260.00)	Client	Sell
16:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8700		49,350.00	Member	Buy
16:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8700		(49,350.00)	Client	Sell
16:56:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8685		(197,370.00)	Client	Sell
16:56:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8685		197,370.00	Member	Buy
16:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8715		(987,150.00)	Client	Sell
16:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8715		987,150.00	Member	Buy
16:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8636		(739,770.00)	Client	Sell
16:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8636		(493,180.00)	Client	Sell
16:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8636		(246,590.00)	Client	Sell
16:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8800		(4,940,000.00)	Member	Sell
16:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8762		4,938,100.00	Member	Buy
16:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8762		(3,456,670.00)	Client	Sell
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8818		(1,976,360.00)	Member	Sell
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8805		6,916,350.00	Client	Buy
16:59:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8762		(740,715.00)	Client	Sell
16:59:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8762		(246,905.00)	Client	Sell
16:59:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8762		(493,810.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
17:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8745		2,962,350.00	Client	Buy
17:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8745		(2,962,350.00)	Member	Sell
17:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7849		(4,892,450.00)	Client	Sell
17:19:16	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	100	100,000	950.8995		(990,100.00)	Member	Sell
17:19:16	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	514	514,000	185.0000		5,089,114.00	Client	Buy
17:20:12	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	316	316,000	185.0000		3,128,716.00	Client	Buy
17:20:12	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	50	50,000	1,169.1995		(495,050.00)	Member	Sell
17:21:13	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	100	100,000	1,552.1493		(990,100.00)	Member	Sell
17:21:13	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	839	839,000	185.0000		8,306,939.00	Client	Buy
17:21:55	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	100	100,000	1,163.6495		(990,100.00)	Member	Sell
17:21:55	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	629	629,000	185.0000		6,227,729.00	Client	Buy
17:22:22	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	67	67,000	185.0000		(663,367.00)	Member	Sell
17:22:22	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	67	67,000	185.0000		663,367.00	Client	Buy
17:23:03	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	465	465,000	185.0000		4,603,965.00	Client	Buy
17:23:03	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	50	50,000	1,720.4992		(495,050.00)	Member	Sell
Total Futures					77		20,820	20,819,500			204 201 484.85		
Total Options					10		6,939	6,938,500			68 267 963.50		
Total for \$ / R Foreign Exchange Future					87		27,758	27,758,000			2,036,532,758.85		
12:33:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7900		(4,895,000.00)	Member	Sell
12:33:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7900		4,895,000.00	Member	Buy
Total Futures					1		5	500,000			4 895 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			4,895,000.00		
15:41:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2810		45,843.00	Member	Buy
15:41:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2810		(45,843.00)	Client	Sell
Total Futures					1		3	3,000			45 843.00		
Total Options													
Total for £ / R Foreign Exchange Future					1		3	3,000			45,843.00		
16:47:20	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1002		100,202.00	Member	Buy
16:47:20	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.1002		(100,202.00)	Client	Sell
Total Futures					1		10	1,000,000			100 202.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		10	1,000,000			100,202.00		
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	220	220,000	7.7016		1,694,352.00	Client	Buy
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	220	220,000	7.8876		1,735,272.00	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
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	780	780,000	7.8876		(6,152,328.00)	Client	Sell
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	780	780,000	7.7016		(6,007,248.00)	Member	Sell
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	220	220,000	7.8876		(1,735,272.00)	Client	Sell
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	780	780,000	7.7016		6,007,248.00	Client	Buy
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	220	220,000	7.7016		(1,694,352.00)	Member	Sell
16:44:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	780	780,000	7.8876		6,152,328.00	Member	Buy
Total Futures					4		2,000	2,000,000			15 589 200.00		
Total Options													
Total for NZ\$ / R Any day expiry					4		2,000	2,000,000			15,589,200.00		
Total Futures					84		22,838	24,322,500			224 831 729.85		
Total Options					10		6,939	6,938,500			68 267 963.50		
Grand Total for all Instruments					94		29,776	31,261,000			2,057,163,003.85		