



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/08/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9123		(991,230.00)	Member	Sell
8:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9123		991,230.00	Client	Buy
9:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9575		(995,750.00)	Client	Sell
9:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9575		995,750.00	Member	Buy
9:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9607		199,214.00	Member	Buy
9:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9607		(199,214.00)	Client	Sell
9:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9646		1,992,920.00	Member	Buy
9:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9646		(1,992,920.00)	Client	Sell
9:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9675		(4,983,750.00)	Member	Sell
9:18:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0960		10,096,000.00	Client	Buy
9:18:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0960		(10,096,000.00)	Member	Sell
9:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9686		(1,993,720.00)	Member	Sell
9:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9678		6,977,460.00	Client	Buy
9:20:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9684		(1,993,680.00)	Member	Sell
9:21:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		(4,981,900.00)	Member	Sell
9:21:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9651		6,975,570.00	Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9529		(995,290.00)	Client	Sell
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9560		49,780.00	Client	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9520		696,640.00	Member	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9550		248,875.00	Client	Buy
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9620		249,050.00	Member	Buy
9:28:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9620		(249,050.00)	Client	Sell
9:37:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9583		(199,166.00)	Member	Sell
9:37:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9583		199,166.00	Client	Buy
9:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9655		49,827,500.00	Member	Buy
9:45:53	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	300	300,000	182.4474		(3,028,500.00)	Member	Sell
9:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9650		49,825.00	Member	Buy
9:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9650		(49,825.00)	Client	Sell
10:05:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9650		298,950.00	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
10:05:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9650		(298,950.00)	Client	Sell
10:06:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9675		498,375.00	Member	Buy
10:06:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9675		(498,375.00)	Client	Sell
10:06:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		498,500.00	Member	Buy
10:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9722		997,220.00	Member	Buy
10:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9722		(997,220.00)	Client	Sell
10:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9740		698,180.00	Member	Buy
10:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9605		(49,802,500.00)	Client	Sell
10:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9155		4,957,750.00	Member	Buy
10:12:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9845		49,922.50	Member	Buy
10:12:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9845		(49,922.50)	Client	Sell
10:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9860		(7,489,500.00)	Member	Sell
10:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9860		7,489,500.00	Member	Buy
10:14:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9888		(49,944.00)	Member	Sell
10:14:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9888		49,944.00	Client	Buy
10:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9841		(49,920.50)	Client	Sell
10:14:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9841		49,920.50	Member	Buy
10:18:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9776		798,208.00	Member	Buy
10:18:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9776		(798,208.00)	Client	Sell
10:19:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9785		199,570.00	Member	Buy
10:19:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9785		(199,570.00)	Client	Sell
10:21:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9836		(2,995,080.00)	Member	Sell
10:21:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9836		2,995,080.00	Client	Buy
10:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.9630		876,744.00	Member	Buy
10:32:37	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	300	300,000	186.4470		(3,028,500.00)	Member	Sell
10:32:37	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	300	300,000	186.4470		3,028,500.00	Client	Buy
10:32:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.9540		875,952.00	Member	Buy
10:32:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.9540		(875,952.00)	Client	Sell
10:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9698		(19,939.60)	Client	Sell
10:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9698		19,939.60	Member	Buy
10:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9761		(997,610.00)	Member	Sell
10:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9761		997,610.00	Client	Buy
11:00:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9888		(599,328.00)	Client	Sell
11:00:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9702		249,255.00	Member	Buy
11:01:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9761		(49,880.50)	Member	Sell
11:01:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9761		49,880.50	Client	Buy
11:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Member	Buy
11:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800		998,000.00	Member	Buy
11:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9800		1,197,600.00	Member	Buy
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.9848		4,732,795.20	Member	Buy
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,143	7,143,000	9.9848		(71,321,426.40)	Member	Sell
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.9848		(4,732,795.20)	Client	Sell
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,159	1,159,000	9.9848		11,572,383.20	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
11:43:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9775		(4,988,750.00)	Client	Sell
11:43:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9775		4,988,750.00	Member	Buy
11:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9775		(4,988,750.00)	Client	Sell
11:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9775		4,988,750.00	Member	Buy
11:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1077		10,107,700.00	Member	Buy
11:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1077		(10,107,700.00)	Member	Sell
11:48:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9789		9,978,900.00	Member	Buy
11:48:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9789		(9,978,900.00)	Member	Sell
11:53:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9740		3,490,900.00	Member	Buy
11:53:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9740		(3,490,900.00)	Client	Sell
11:55:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9800		(299,400.00)	Client	Sell
11:55:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9800		299,400.00	Member	Buy
12:08:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1095		(50,547.50)	Member	Sell
12:08:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1095		50,547.50	Client	Buy
12:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800		998,000.00	Member	Buy
12:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9800		399,200.00	Member	Buy
12:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875		99,875.00	Member	Buy
12:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		(998,800.00)	Client	Sell
12:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9880		998,800.00	Member	Buy
12:21:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9900		(1,998,000.00)	Client	Sell
12:21:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9900		1,998,000.00	Member	Buy
12:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9957		(9,995,700.00)	Member	Sell
12:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9957		9,995,700.00	Member	Buy
12:22:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1112		10,111,200.00	Member	Buy
12:22:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1112		(10,111,200.00)	Member	Sell
12:24:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9911		(99,911.00)	Member	Sell
12:24:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9911		99,911.00	Client	Buy
12:39:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9772		9,977,200.00	Member	Buy
13:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9960		(499,800.00)	Client	Sell
13:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9960		(19,992.00)	Client	Sell
13:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9960		499,800.00	Member	Buy
13:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9960		19,992.00	Member	Buy
13:00:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9980		(999,800.00)	Client	Sell
13:00:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9980		999,800.00	Member	Buy
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9999		99,999.00	Member	Buy
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		200,000.00	Member	Buy
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9999		(99,999.00)	Client	Sell
13:00:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000		(200,000.00)	Client	Sell
13:00:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
13:02:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9985		7,498,875.00	Member	Buy
13:02:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9985		(7,498,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9985		7,498,875.00	Member	Buy
13:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
13:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		(99,900.00)	Client	Sell
13:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9985		(7,498,875.00)	Member	Sell
13:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0000		300,000.00	Member	Buy
13:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0000		(300,000.00)	Client	Sell
13:05:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0060		50,030.00	Member	Buy
13:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9999		199,998.00	Member	Buy
13:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9999		(199,998.00)	Client	Sell
13:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0090		1,000,900.00	Member	Buy
13:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0090		(1,000,900.00)	Client	Sell
13:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9990		4,999,500.00	Member	Buy
13:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9837		(9,983,700.00)	Client	Sell
13:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9853		(1,997,060.00)	Client	Sell
13:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9844		(748,830.00)	Client	Sell
13:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.9868		(2,247,030.00)	Client	Sell
13:45:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.0020		500,100,000.00	Member	Buy
13:50:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.0000		(85,000,000.00)	Client	Sell
13:50:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.0000		500,000,000.00	Member	Buy
13:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1408		(15,211,200.00)	Member	Sell
13:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1408		15,211,200.00	Member	Buy
14:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0045		200,090.00	Member	Buy
14:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0045		(200,090.00)	Client	Sell
14:03:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9950		19,990,000.00	Member	Buy
14:03:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9950		(19,990,000.00)	Client	Sell
14:21:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
14:21:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
14:21:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
14:21:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
14:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0045		500,225.00	Member	Buy
14:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0045		(500,225.00)	Client	Sell
14:33:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0178		100,178.00	Member	Buy
14:33:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180		1,001,800.00	Member	Buy
14:33:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180		(1,001,800.00)	Client	Sell
14:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		(1,002,000.00)	Client	Sell
14:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.9819		(5,290,407.00)	Client	Sell
14:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200		501,000.00	Member	Buy
14:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		1,002,000.00	Member	Buy
14:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100		(500,500.00)	Client	Sell
14:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100		500,500.00	Member	Buy
14:48:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Member	Buy
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9875		9,987,500.00	Member	Buy
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9875		(928,837.50)	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
14:54:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9875		(349,562.50)	Client	Sell
14:54:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	263	263,000	9.9875		(2,626,712.50)	Client	Sell
14:54:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	609	609,000	9.9875		(6,082,387.50)	Client	Sell
14:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9875		928,837.50	Client	Buy
14:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9875		(928,837.50)	Client	Sell
14:55:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9875		(349,562.50)	Client	Sell
14:55:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9875		349,562.50	Client	Buy
14:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	263	263,000	9.9875		(2,626,712.50)	Client	Sell
14:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	263	263,000	9.9875		2,626,712.50	Client	Buy
14:56:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0121		(5,006,050.00)	Client	Sell
14:56:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0121		5,006,050.00	Member	Buy
15:09:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0075		(200,150.00)	Client	Sell
15:09:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0050		100,050.00	Member	Buy
15:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0011		(50,005.50)	Client	Sell
15:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0011		100,011.00	Member	Buy
15:20:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0011		(50,005.50)	Client	Sell
15:34:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0075		1,000,750.00	Member	Buy
15:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,500	41,500,000	10.0000		(415,000,000.00)	Client	Sell
15:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0110		1,001,100.00	Member	Buy
15:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0110		(1,001,100.00)	Client	Sell
15:40:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0175		(7,513,125.00)	Client	Sell
15:40:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0175		7,513,125.00	Member	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0175		2,504,375.00	Member	Buy
15:40:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0175		(2,504,375.00)	Client	Sell
15:41:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1441		101,441.00	Member	Buy
15:41:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1441		(101,441.00)	Client	Sell
15:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0142		100,142.00	Member	Buy
15:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0142		(100,142.00)	Client	Sell
15:47:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0089		5,004,450.00	Member	Buy
15:52:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.9848		1,707,400.80	Client	Buy
15:52:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.9848		40,438,440.00	Client	Buy
15:52:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,763	1,763,000	9.9848		17,603,202.40	Client	Buy
16:01:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0185		(350,647.50)	Client	Sell
16:01:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0185		350,647.50	Member	Buy
16:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1445		142,023.00	Member	Buy
16:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1445		(142,023.00)	Client	Sell
16:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0134		(20,026.80)	Client	Sell
16:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0134		20,026.80	Member	Buy
16:36:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0125		550,687.50	Member	Buy
16:36:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0125		(550,687.50)	Client	Sell
16:36:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0150		180,270.00	Member	Buy
16:36:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0150		(180,270.00)	Client	Sell
16:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0250		(451,125.00)	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
16:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0250		451,125.00	Member	Buy
16:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0270		1,002,700.00	Member	Buy
16:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0270		(1,002,700.00)	Client	Sell
16:58:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0266		(100,266.00)	Client	Sell
16:58:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0266		100,266.00	Member	Buy
16:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1565		(5,078,250.00)	Client	Sell
16:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1565		5,078,250.00	Member	Buy
17:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0375		5,018,750.00	Member	Buy
17:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0375		(5,018,750.00)	Client	Sell
<b>Total Futures</b>					<b>104</b>		<b>110,508</b>	<b>110,508,000</b>			<b>1 105 243 329.50</b>		
<b>Total Options</b>					<b>2</b>		<b>450</b>	<b>450,000</b>			<b>4 542 750.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>105</b>		<b>110,958</b>	<b>110,958,000</b>			<b>1,188,544,539.50</b>		
9:37:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9589		(4,979,450.00)	Member	Sell
9:37:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9589		4,979,450.00	Member	Buy
9:37:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2175		(5,108,750.00)	Member	Sell
9:37:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0875		(5,043,750.00)	Member	Sell
9:37:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0875		5,043,750.00	Member	Buy
9:37:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2175		5,108,750.00	Member	Buy
10:12:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9860		4,993,000.00	Member	Buy
10:12:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9860		(4,993,000.00)	Member	Sell
13:02:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9985		4,999,250.00	Member	Buy
13:02:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9985		(4,999,250.00)	Member	Sell
13:02:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9985		4,999,250.00	Member	Buy
13:02:39	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9985		(4,999,250.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>30 123 450.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>30,123,450.00</b>		
9:02:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4050		3,081,000.00	Member	Buy
9:17:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4085		1,540,850.00	Member	Buy
9:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3970		(11,547,750.00)	Member	Sell
9:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3970		11,547,750.00	Member	Buy
9:41:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3900		(3,078,000.00)	Client	Sell
9:41:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.3900		3,078,000.00	Member	Buy
10:18:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4125		1,541,250.00	Member	Buy
10:18:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4125		(1,541,250.00)	Client	Sell
12:21:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4290		1,542,900.00	Member	Buy
12:21:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4290		(1,542,900.00)	Client	Sell
16:04:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4700		15,470.00	Member	Buy
16:04:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4700		(15,470.00)	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
16:05:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4805		11,610,375.00	Member	Buy
16:05:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4805		(11,610,375.00)	Member	Sell
16:05:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4805		11,610,375.00	Member	Buy
16:05:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4805		(11,610,375.00)	Member	Sell
16:05:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4830		11,612,250.00	Member	Buy
16:05:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6850		11,763,750.00	Member	Buy
16:05:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4920		11,619,000.00	Member	Buy
16:05:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6850		(11,763,750.00)	Member	Sell
16:05:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4830		(11,612,250.00)	Member	Sell
16:05:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4920		(11,619,000.00)	Member	Sell
16:05:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		15,500.00	Member	Buy
16:05:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5000		(15,500.00)	Client	Sell
16:59:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4900		619,600.00	Member	Buy
16:59:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4900		(619,600.00)	Client	Sell
17:05:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3900		(4,617,000.00)	Client	Sell
17:05:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.3900		4,617,000.00	Member	Buy
<b>Total Futures</b>					<b>14</b>		<b>5,392</b>	<b>5,392,000</b>			<b>83 504 145.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>5,392</b>	<b>5,392,000</b>			<b>83,504,145.00</b>		
9:23:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2560		(13,256.00)	Member	Sell
9:23:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2585		66,292.50	Client	Buy
9:23:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2230		238,014.00	Member	Buy
9:23:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2295		(291,049.00)	Client	Sell
9:49:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6036		(10,202,700.00)	Member	Sell
9:49:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4199		(10,064,925.00)	Member	Sell
9:49:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2433		(3,310,825.00)	Member	Sell
9:49:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2430		(6,621,500.00)	Member	Sell
9:49:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2430		6,621,500.00	Member	Buy
9:49:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2433		3,310,825.00	Member	Buy
9:49:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4199		10,064,925.00	Member	Buy
9:49:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6036		10,202,700.00	Member	Buy
10:06:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Member	Buy
10:08:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700		13,270.00	Member	Buy
10:26:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2550		291,610.00	Member	Buy
10:26:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2550		(291,610.00)	Client	Sell
11:11:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2698		13,269.80	Member	Buy
11:18:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800		13,280.00	Member	Buy
11:20:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2900		13,290.00	Member	Buy
11:20:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2739		(66,369.50)	Client	Sell
13:02:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2945		(9,970,875.00)	Member	Sell
13:02:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2945		9,970,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:18:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2970		292,534.00	Member	Buy
13:18:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2970		(292,534.00)	Client	Sell
14:03:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2895		6,644,750.00	Member	Buy
14:03:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2895		(6,644,750.00)	Client	Sell
14:27:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		1,347,000.00	Member	Buy
14:27:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4700		(1,347,000.00)	Client	Sell
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.2875		(2,630,925.00)	Member	Sell
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	13.2875		2,630,925.00	Client	Buy
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2875		345,475.00	Client	Buy
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.2875		6,085,675.00	Client	Buy
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2875		(943,412.50)	Member	Sell
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.2875		943,412.50	Client	Buy
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.2875		(6,085,675.00)	Member	Sell
14:44:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.2875		(345,475.00)	Member	Sell
<b>Total Futures</b>					<b>18</b>		<b>4,425</b>	<b>4,425,000</b>			<b>59 122 881.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>18</b>		<b>4,425</b>	<b>4,425,000</b>			<b>59,122,881.90</b>		
14:45:12	AU\$ / R 20/08/2013	Any day expiry	P	9.06	1	1,000	880	880,000	63.5000		(7,973,680.00)	Member	Sell
14:45:12	AU\$ / R 20/08/2013	Any day expiry	P	9.06	1	1,000	880	880,000	63.5000		7,973,680.00	Client	Buy
14:45:12	AU\$ / R 20/08/2013	Any day expiry	P	9.06	1	1,000	3,120	3,120,000	63.5000		28,270,320.00	Client	Buy
14:45:12	AU\$ / R 20/08/2013	Any day expiry	P	9.06	1	1,000	3,120	3,120,000	63.5000		(28,270,320.00)	Member	Sell
15:36:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0730		(2,721,900.00)	Client	Sell
15:36:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0730		2,721,900.00	Member	Buy
16:01:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0960		(454,800.00)	Member	Sell
16:01:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0960		454,800.00	Client	Buy
17:21:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.0368		(2,982,144.00)	Client	Sell
17:21:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.0368		2,982,144.00	Member	Buy
17:21:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	9.0368		(10,573,056.00)	Client	Sell
17:21:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	9.0368		10,573,056.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,850</b>	<b>1,850,000</b>			<b>16 731 900.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>5,850</b>	<b>5,850,000</b>			<b>270,731,900.00</b>		
13:32:14	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	1,100	1,100	53.0000		(58,300.00)	Member	Sell
13:32:14	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	1,100	1,100	53.0000		58,300.00	Client	Buy
13:32:14	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	3,900	3,900	53.0000		206,700.00	Client	Buy
13:32:14	CF CANDO CAEO 26/0	Can-Do Future		0.00	1	1	3,900	3,900	53.0000		(206,700.00)	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
Total Futures					2		5,000	5,000			265,000.00		
Total Options													
Total for CF CANDO CAEO Can-Do Future					2		5,000	5,000			265,000.00		
Total Futures					148		127,205	125,180,000			1,294,990,706.40		
Total Options					4		4,450	4,450,000			40,786,750.00		
<b>Grand Total for all Instruments</b>					<b>151</b>		<b>131,655</b>	<b>129,630,000</b>			<b>1,632,291,916.40</b>		