



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/06/2013

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
8:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1685	(2,033,700.00)	Member	Sell
8:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1685	2,033,700.00	Client	Buy
8:22:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1310	(1,013,100.00)	Member	Sell
8:22:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1310	1,013,100.00	Client	Buy
8:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1851	15,277,650.00	Client	Buy
8:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3233	(10,323,300.00)	Client	Sell
8:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1851	(15,277,650.00)	Member	Sell
8:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3233	10,323,300.00	Member	Buy
8:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,975	1,975,000	10.1158	(19,978,705.00)	Client	Sell
8:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	10.1158	20,484,495.00	Member	Buy
8:52:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0975	10,097,500.00	Client	Buy
8:52:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0975	(10,097,500.00)	Member	Sell
8:56:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2750	1,027,500.00	Client	Buy
8:56:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2750	(1,027,500.00)	Member	Sell
8:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	388	388,000	10.1060	(3,921,128.00)	Member	Sell
8:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	388	388,000	10.1060	3,921,128.00	Client	Buy
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2068	10,206.80	Client	Buy
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2068	(10,206.80)	Member	Sell
9:01:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1222	(50,611.00)	Member	Sell
9:01:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1222	50,611.00	Client	Buy
9:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1138	10,113,800.00	Member	Buy
9:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1138	(10,113,800.00)	Member	Sell
9:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	(101,200.00)	Member	Sell
9:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Client	Buy
9:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1100	(151,650.00)	Client	Sell
9:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1100	151,650.00	Client	Buy
9:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1115	1,011,150.00	Client	Buy
9:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1115	(1,011,150.00)	Member	Sell
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1100	(151,650.00)	Client	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
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1100	151,650.00	Client	Buy
9:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	(50,550.00)	Client	Sell
9:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	50,550.00	Client	Buy
9:05:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1105	50,552.50	Client	Buy
9:05:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1105	(50,552.50)	Member	Sell
9:05:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1100	657,150.00	Client	Buy
9:05:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1100	(657,150.00)	Member	Sell
9:05:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1105	(252,762.50)	Member	Sell
9:05:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1105	252,762.50	Client	Buy
9:05:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100	1,011,000.00	Client	Buy
9:05:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100	(1,011,000.00)	Member	Sell
9:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1145	(252,862.50)	Member	Sell
9:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1145	252,862.50	Client	Buy
9:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1175	50,587.50	Client	Buy
9:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1175	(50,587.50)	Member	Sell
9:12:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1195	(50,597.50)	Member	Sell
9:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1265	5,063,250.00	Member	Buy
9:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1265	(5,063,250.00)	Member	Sell
9:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1050	12,126,000.00	Client	Buy
9:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.1050	(12,126,000.00)	Member	Sell
9:17:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Client	Buy
9:17:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
9:17:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Client	Sell
9:17:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1205	(50,602.50)	Client	Sell
9:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
9:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
9:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1133	101,133.00	Client	Buy
9:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1133	(101,133.00)	Member	Sell
9:18:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100	(252,750.00)	Member	Sell
9:18:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	(101,100.00)	Member	Sell
9:18:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1100	252,750.00	Client	Buy
9:18:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
9:18:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1125	3,033,750.00	Client	Buy
9:18:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1125	(3,033,750.00)	Member	Sell
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	50,520.00	Client	Buy
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1050	505,250.00	Client	Buy
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	1,010,000.00	Client	Buy
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	1,010,000.00	Client	Buy
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	(1,010,000.00)	Member	Sell
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1050	(505,250.00)	Member	Sell
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	(50,520.00)	Member	Sell
9:18:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	(1,010,000.00)	Member	Sell
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1053	(909,477.00)	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
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1055	(101,055.00)	Member	Sell
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1065	(202,130.00)	Member	Sell
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1065	(202,130.00)	Member	Sell
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1065	202,130.00	Client	Buy
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1055	101,055.00	Client	Buy
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1065	202,130.00	Client	Buy
9:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1053	909,477.00	Client	Buy
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1048	505,240.00	Client	Buy
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1048	(505,240.00)	Member	Sell
9:21:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2393	(102,393.00)	Member	Sell
9:21:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2393	102,393.00	Client	Buy
9:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1000	(303,000.00)	Member	Sell
9:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1000	303,000.00	Client	Buy
9:21:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0950	100,950.00	Client	Buy
9:21:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0950	(100,950.00)	Member	Sell
9:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	1,009,000.00	Client	Buy
9:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	(1,009,000.00)	Member	Sell
9:22:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0898	(20,179.60)	Member	Sell
9:22:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0898	20,179.60	Client	Buy
9:22:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0833	(100,833.00)	Member	Sell
9:22:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0833	100,833.00	Client	Buy
9:24:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	10.1070	(6,296,661.00)	Member	Sell
9:24:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.1070	697,383.00	Client	Buy
9:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	(100,850.00)	Member	Sell
9:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	100,850.00	Client	Buy
9:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0772	(90,694.80)	Client	Sell
9:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0772	90,694.80	Member	Buy
9:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	100,850.00	Client	Buy
9:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	(100,850.00)	Client	Sell
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3530	1,449,420.00	Client	Buy
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	233	233,000	224.0000	52,192,000.00	Client	Buy
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	233	233,000	180.0000	(41,940,000.00)	Client	Sell
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	7,500	7,500,000	224.0000	(1,680,000,000.00)	Member	Sell
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	7,500	7,500,000	180.0000	1,350,000,000.00	Member	Buy
9:28:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	10.3530	(48,659,100.00)	Member	Sell
9:30:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	50,520.00	Client	Buy
9:30:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	(50,520.00)	Member	Sell
9:30:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1040	202,080.00	Client	Buy
9:30:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1040	(202,080.00)	Member	Sell
9:31:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1040	(454,680.00)	Member	Sell
9:31:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1040	454,680.00	Client	Buy
9:33:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.1100	(363,960.00)	Member	Sell
9:33:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.1100	363,960.00	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
9:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0942	30,282.60	Member	Buy
9:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0942	(30,282.60)	Client	Sell
9:49:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1020	10,102.00	Client	Buy
9:49:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1020	(10,102.00)	Member	Sell
9:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0995	(1,514,925.00)	Member	Sell
9:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0995	1,514,925.00	Client	Buy
9:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	(102,250.00)	Member	Sell
9:52:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
9:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0994	(555,467.00)	Member	Sell
9:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0994	555,467.00	Client	Buy
9:56:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2187	40,874.80	Member	Buy
9:56:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2187	(40,874.80)	Client	Sell
9:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0950	1,009,500.00	Client	Buy
9:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0950	(1,009,500.00)	Member	Sell
9:59:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1005	(5,050,250.00)	Member	Sell
10:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1059	(434,553.70)	Member	Sell
10:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1059	434,553.70	Client	Buy
10:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1067	(505,335.00)	Member	Sell
10:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1067	505,335.00	Client	Buy
10:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2485	20,497.00	Client	Buy
10:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2485	(20,497.00)	Member	Sell
10:22:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1150	(202,300.00)	Member	Sell
10:22:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1150	202,300.00	Client	Buy
10:23:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1148	(101,148.00)	Member	Sell
10:23:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1148	101,148.00	Client	Buy
10:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000	202,000.00	Client	Buy
10:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000	(202,000.00)	Member	Sell
10:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1000	(151,500.00)	Member	Sell
10:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1000	151,500.00	Client	Buy
10:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0900	(110,990.00)	Member	Sell
10:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0900	110,990.00	Client	Buy
10:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0765	755,737.50	Client	Buy
10:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0828	(252,070.00)	Member	Sell
10:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0825	(80,660.00)	Member	Sell
10:31:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0825	80,660.00	Client	Buy
10:31:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0850	25,212,500.00	Member	Buy
10:31:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0850	(25,212,500.00)	Client	Sell
10:37:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0868	(252,170.00)	Member	Sell
10:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0850	(50,425.00)	Member	Sell
10:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0850	50,425.00	Client	Buy
10:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
10:41:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	(100,800.00)	Client	Sell
10:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0800	(1,260,000.00)	Client	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
10:45:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0863	504,315.00	Client	Buy
10:45:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0863	(504,315.00)	Member	Sell
10:46:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0850	(201,700.00)	Member	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0780	50,390.00	Client	Buy
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0780	(50,390.00)	Member	Sell
10:47:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2125	(51,062.50)	Member	Sell
10:47:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2125	51,062.50	Client	Buy
10:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
10:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	102,000.00	Client	Buy
10:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Member	Sell
10:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	(102,000.00)	Member	Sell
10:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1158	(505,790.00)	Client	Sell
10:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1158	505,790.00	Member	Buy
10:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0600	(251,500.00)	Member	Sell
10:54:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600	201,200.00	Client	Buy
10:54:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600	(201,200.00)	Member	Sell
10:54:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0565	502,825.00	Client	Buy
10:54:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0565	(502,825.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.0615	3,269,987.50	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0500	1,005,000.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0500	(1,005,000.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	(251,250.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	(251,250.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0500	(2,010,000.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	(251,250.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0500	(150,750.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0500	150,750.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	251,250.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	251,250.00	Client	Buy
10:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	251,250.00	Client	Buy
11:12:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0768	(2,015,360.00)	Member	Sell
11:12:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0768	2,015,360.00	Client	Buy
12:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1200	20,240.00	Client	Buy
12:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1627	(762,202.50)	Client	Sell
12:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1192	252,980.00	Member	Buy
12:05:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1200	(202,400.00)	Client	Sell
12:05:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1200	182,160.00	Member	Buy
13:17:31	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,500	1,500,000	224.0000	336,000,000.00	Client	Buy
13:17:31	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	224.0000	224,000,000.00	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
13:17:31	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	96	96,000	224.0000	21,504,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	580	580,000	224.0000	129,920,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,407	1,407,000	224.0000	315,168,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,417	1,417,000	224.0000	317,408,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	46	46,000	224.0000	10,304,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	224.0000	213,920,000.00	Client	Buy
13:17:32	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	266	266,000	224.0000	59,584,000.00	Client	Buy
13:22:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1018	50,509.00	Member	Buy
13:22:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1018	(50,509.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	180.0000	(270,000,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,000	1,000,000	180.0000	(180,000,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	580	580,000	180.0000	(104,400,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,407	1,407,000	180.0000	(253,260,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,417	1,417,000	180.0000	(255,060,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	96	96,000	180.0000	(17,280,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	46	46,000	180.0000	(8,280,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	955	955,000	180.0000	(171,900,000.00)	Client	Sell
13:25:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	266	266,000	180.0000	(47,880,000.00)	Client	Sell
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3530	9,317,700.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3530	7,247,100.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.3530	9,224,523.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.3530	3,758,139.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.3530	9,162,405.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.3530	631,533.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3530	279,531.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	573	573,000	10.3530	5,932,269.00	Client	Buy
13:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3530	1,656,480.00	Client	Buy
13:34:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0940	(504,700.00)	Member	Sell
13:34:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0940	504,700.00	Member	Buy
13:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1068	252,670.00	Client	Buy
13:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1068	(252,670.00)	Member	Sell
13:59:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1655	(508,275.00)	Member	Sell
13:59:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1070	5,053,500.00	Client	Buy
14:02:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0900	(151,350.00)	Member	Sell
14:02:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0900	151,350.00	Client	Buy
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1320	(5,066,000.00)	Member	Sell
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1050	5,052,500.00	Member	Buy
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	507,500.00	Client	Buy
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1510	507,550.00	Client	Buy
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1510	(507,550.00)	Member	Sell
15:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1672	(254,180.00)	Member	Sell
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700	508,500.00	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
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1727	(254,317.50)	Member	Sell
15:04:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1160	5,058,000.00	Member	Buy
15:04:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1160	(5,058,000.00)	Client	Sell
15:05:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2020	(510,100.00)	Member	Sell
15:05:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1390	5,069,500.00	Client	Buy
15:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0975	403,900.00	Client	Buy
15:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1100	(202,200.00)	Member	Sell
15:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.1128	(45,507,600.00)	Member	Sell
15:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.1128	45,507,600.00	Client	Buy
15:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1016	10,101,600.00	Client	Buy
15:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1016	(10,101,600.00)	Member	Sell
15:42:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1070	950,058.00	Client	Buy
15:42:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1070	515,457.00	Client	Buy
15:42:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.1070	919,737.00	Client	Buy
15:42:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1070	525,564.00	Client	Buy
15:42:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.1070	2,688,462.00	Client	Buy
15:46:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0963	(1,009,630.00)	Member	Sell
15:46:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0963	1,009,630.00	Client	Buy
16:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1295	(7,597,125.00)	Member	Sell
16:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1295	7,597,125.00	Member	Buy
16:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Client	Sell
16:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Member	Buy
16:16:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3003	(5,150,150.00)	Member	Sell
16:16:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3003	5,150,150.00	Member	Buy
16:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Client	Sell
16:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Member	Buy
16:19:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1550	203,100.00	Member	Buy
16:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1522	(1,015,220.00)	Client	Sell
16:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1522	1,015,220.00	Member	Buy
16:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1550	(406,200.00)	Client	Sell
16:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1550	203,100.00	Member	Buy
16:46:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1598	(101,598.00)	Client	Sell
16:46:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1598	101,598.00	Member	Buy
16:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700	254,250.00	Member	Buy
16:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1750	(1,526,250.00)	Member	Sell
16:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1750	1,526,250.00	Client	Buy
16:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3150	(7,736,250.00)	Member	Sell
16:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3150	7,736,250.00	Member	Buy
16:55:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3342	(5,167,100.00)	Member	Sell
16:55:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3342	5,167,100.00	Member	Buy
16:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1975	(2,049,697.50)	Member	Sell
16:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1975	2,049,697.50	Client	Buy
16:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1870	3,056,100.00	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
16:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1870	(3,056,100.00)	Client	Sell
16:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1990	254,975.00	Member	Buy
17:10:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2109	(20,421,800.00)	Member	Sell
17:10:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2109	(40,843,600.00)	Member	Sell
17:10:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2109	40,843,600.00	Client	Buy
17:10:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2109	20,421,800.00	Client	Buy
17:26:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1955	(3,058,650.00)	Client	Sell
17:26:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1955	3,058,650.00	Member	Buy
Total Futures					137		37,222	37,222,000		378 794 796.80		
Total Options					11		15,000	15,000,000		3 030 000 000.00		
Total for \$ / R Foreign Exchange Future					148		52,222	52,222,000		3,408,794,796.80		
9:18:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1100	(1,011,000.00)	Member	Sell
9:18:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1100	1,011,000.00	Client	Buy
10:27:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.1000	(2,020,000.00)	Member	Sell
10:27:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.1000	2,020,000.00	Client	Buy
10:35:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0850	(2,017,000.00)	Member	Sell
10:35:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0850	2,017,000.00	Client	Buy
10:48:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0800	(1,008,000.00)	Member	Sell
10:48:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0800	1,008,000.00	Client	Buy
10:54:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600	(1,006,000.00)	Member	Sell
10:54:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600	1,006,000.00	Client	Buy
11:44:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	10.0900	(45,405,000.00)	Member	Sell
11:44:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.0900	22,198,000.00	Client	Buy
11:44:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	10.0900	23,207,000.00	Client	Buy
16:13:36	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1295	(5,064,750.00)	Member	Sell
16:13:36	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1295	5,064,750.00	Member	Buy
16:16:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.1616	(10,161,600.00)	Member	Sell
16:16:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.1616	10,161,600.00	Member	Buy
Total Futures					9		67	6,700,000		67 693 350.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					9		67	6,700,000		67,693,350.00		
9:18:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000	78,000.00	Client	Buy
9:18:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6000	(78,000.00)	Member	Sell
9:43:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7745	157,745.00	Member	Buy
9:43:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7745	(157,745.00)	Client	Sell
10:54:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5000	310,000.00	Client	Buy
10:54:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5000	(310,000.00)	Member	Sell
16:16:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6445	(782,225.00)	Member	Sell
16:18:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6545	(782,725.00)	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
16:18:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6545	782,725.00	Client	Buy
16:30:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6450	(782,250.00)	Member	Sell
16:30:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6450	782,250.00	Client	Buy
16:59:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	15.8950	21,203,930.00	Member	Buy
16:59:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.8950	(8,122,345.00)	Client	Sell
17:06:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.8950	(3,322,055.00)	Client	Sell
17:06:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.8950	(2,654,465.00)	Client	Sell
17:06:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	447	447,000	15.8950	(7,105,065.00)	Client	Sell
Total Futures					8		1,494	1,494,000		23 705 762.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,494	1,494,000		23,705,762.50		
10:52:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2218	66,109.00	Client	Buy
10:52:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2218	(66,109.00)	Member	Sell
11:14:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000	670,000.00	Member	Buy
11:14:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4000	(670,000.00)	Client	Sell
12:03:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2658	(212,252.80)	Client	Sell
12:03:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2658	212,252.80	Member	Buy
13:18:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4688	(336,720.00)	Member	Sell
13:18:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4688	336,720.00	Client	Buy
15:12:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2750	(212,400.00)	Member	Sell
15:12:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.2750	212,400.00	Client	Buy
16:43:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.3000	(7,315,000.00)	Member	Sell
16:43:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000	1,330,000.00	Client	Buy
16:44:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000	1,330,000.00	Client	Buy
16:44:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3000	665,000.00	Client	Buy
16:44:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000	1,330,000.00	Client	Buy
16:44:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000	1,330,000.00	Client	Buy
16:44:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3000	1,330,000.00	Client	Buy
Total Futures					9		662	662,000		8 812 481.80		
Total Options												
Total for € / R Foreign Exchange Future					9		662	662,000		8,812,481.80		
9:10:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3400	(467,000.00)	Client	Sell
9:10:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3400	467,000.00	Member	Buy
16:00:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3175	801,305.00	Client	Buy
16:00:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3175	(801,305.00)	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
Total Futures					2		136	136,000		1 268 305.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		136	136,000		1,268,305.00		
8:44:23	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6300	(240,750.00)	Member	Sell
8:44:23	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6300	240,750.00	Client	Buy
Total Futures					1		25	25,000		240 750.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		240,750.00		
17:48:36	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	41	41,000	10.5278	431,639.80	Member	Buy
17:48:36	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	41	41,000	10.5278	(431,639.80)	Client	Sell
17:48:36	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	9	9,000	10.5278	94,750.20	Member	Buy
17:48:36	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	9	9,000	10.5278	(94,750.20)	Client	Sell
Total Futures					2		50	50,000		526 390.00		
Total Options												
Total for DAUS Any day expiry					2		50	50,000		526,390.00		
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	7.7580	(6,283,980.00)	Member	Sell
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	7.7580	6,283,980.00	Client	Buy
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7580	(1,474,020.00)	Member	Sell
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.7580	1,474,020.00	Client	Buy
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.8750	1,496,250.00	Member	Buy
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	7.8750	(1,496,250.00)	Client	Sell
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	7.8750	6,378,750.00	Member	Buy
17:37:23	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	7.8750	(6,378,750.00)	Client	Sell
Total Futures					4		2,000	2,000,000		15 633 000.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					4		2,000	2,000,000		15,633,000.00		
Total Futures					171		41,656	48,289,000		496 674 836.10		
Total Options					11		15,000	15,000,000		3 030 000 000.00		
Grand Total for all Instruments					182		56,656	63,289,000		3,526,674,836.10		