



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/07/2013

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
8:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9100		(1,982,000.00)	Member	Sell
8:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9100		1,982,000.00	Client	Buy
8:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.9120		(931,728.00)	Client	Sell
8:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.9120		931,728.00	Member	Buy
9:07:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300		49,650.00	Member	Buy
9:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9329		49,664.50	Member	Buy
9:15:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9284		(198,568.00)	Client	Sell
9:15:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9255		99,255.00	Member	Buy
9:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9205		(9,920.50)	Client	Sell
9:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9205		9,920.50	Member	Buy
9:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		(49,600.00)	Client	Sell
9:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200		49,600.00	Member	Buy
9:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9160		9,916,000.00	Member	Buy
9:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9160		(9,916,000.00)	Client	Sell
9:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9226		(4,961,300.00)	Member	Sell
9:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9226		4,961,300.00	Client	Buy
9:32:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9160		(4,958,000.00)	Client	Sell
9:32:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9160		4,958,000.00	Member	Buy
9:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9161		4,958,050.00	Member	Buy
9:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9161		(4,958,050.00)	Client	Sell
9:32:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9157		1,983,140.00	Member	Buy
9:32:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9157		(1,983,140.00)	Client	Sell
9:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9329		49,664.50	Member	Buy
9:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9329		(49,664.50)	Client	Sell
9:46:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9393		(4,969,650.00)	Client	Sell
9:46:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9365		993,650.00	Member	Buy
9:47:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9395		536,733.00	Client	Buy
9:47:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9395		(536,733.00)	Member	Sell
9:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9255		(2,977,650.00)	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
9:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9255		2,977,650.00	Member	Buy
10:11:06	\$ / R 26/09/2013	Any day expiry	P	9.55	1	1,000	500	500,000	88.0000		(4,961,450.00)	Member	Sell
10:11:06	\$ / R 26/09/2013	Any day expiry	C	10.44	1	1,000	500	500,000	88.0000		4,961,450.00	Member	Buy
10:11:06	\$ / R 27/11/2013	Any day expiry	C	10.75	1	1,000	500	500,000	150.0000		5,004,300.00	Member	Buy
10:11:06	\$ / R 27/11/2013	Any day expiry	P	9.55	1	1,000	500	500,000	150.0000		(5,004,300.00)	Member	Sell
10:11:06	\$ / R 28/08/2013	Any day expiry	C	10.30	1	1,000	500	500,000	39.0000		4,939,450.00	Member	Buy
10:11:06	\$ / R 28/08/2013	Any day expiry	P	9.55	1	1,000	500	500,000	39.0000		(4,939,450.00)	Member	Sell
10:11:06	\$ / R 29/10/2013	Any day expiry	C	10.60	1	1,000	500	500,000	121.0000		4,983,550.00	Member	Buy
10:11:06	\$ / R 29/10/2013	Any day expiry	P	9.55	1	1,000	500	500,000	121.0000		(4,983,550.00)	Member	Sell
10:11:06	\$ / R 29/10/2013	Any day expiry	P	9.55	1	1,000	500	500,000	121.0000		4,983,550.00	Client	Buy
10:11:06	\$ / R 29/10/2013	Any day expiry	C	10.60	1	1,000	500	500,000	121.0000		(4,983,550.00)	Client	Sell
10:11:06	\$ / R 28/08/2013	Any day expiry	C	10.30	1	1,000	500	500,000	39.0000		(4,939,450.00)	Client	Sell
10:11:06	\$ / R 28/08/2013	Any day expiry	P	9.55	1	1,000	500	500,000	39.0000		4,939,450.00	Client	Buy
10:11:06	\$ / R 27/11/2013	Any day expiry	C	10.75	1	1,000	500	500,000	150.0000		(5,004,300.00)	Client	Sell
10:11:06	\$ / R 27/11/2013	Any day expiry	P	9.55	1	1,000	500	500,000	150.0000		5,004,300.00	Client	Buy
10:11:06	\$ / R 26/09/2013	Any day expiry	P	9.55	1	1,000	500	500,000	88.0000		4,961,450.00	Client	Buy
10:11:06	\$ / R 26/09/2013	Any day expiry	C	10.44	1	1,000	500	500,000	88.0000		(4,961,450.00)	Client	Sell
10:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9272		9,927.20	Client	Buy
10:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9272		(9,927.20)	Member	Sell
11:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.9175		4,462,875.00	Client	Buy
11:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9175		(2,479,375.00)	Member	Sell
11:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9175		(1,983,500.00)	Member	Sell
11:15:34	\$ / R 23/12/2013	Any day expiry	P	9.55	1	1,000	500	500,000	169.0000		(5,024,350.00)	Member	Sell
11:15:34	\$ / R 23/12/2013	Any day expiry	C	10.84	1	1,000	500	500,000	169.0000		5,024,350.00	Member	Buy
11:15:34	\$ / R 23/12/2013	Any day expiry	P	9.55	1	1,000	500	500,000	169.0000		5,024,350.00	Client	Buy
11:15:34	\$ / R 23/12/2013	Any day expiry	C	10.84	1	1,000	500	500,000	169.0000		(5,024,350.00)	Client	Sell
11:26:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9299		9,929.90	Client	Buy
11:26:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9299		(9,929.90)	Member	Sell
11:31:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	9.9175		(2,360,365.00)	Client	Sell
11:31:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	9.9175		2,360,365.00	Member	Buy
11:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9234		9,923.40	Client	Buy
11:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9234		(9,923.40)	Member	Sell
11:46:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9248		4,962,400.00	Member	Buy
12:09:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9265		(7,444,875.00)	Member	Sell
12:09:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9265		(7,444,875.00)	Member	Sell
12:09:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9265		7,444,875.00	Member	Buy
12:09:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9265		7,444,875.00	Member	Buy
12:12:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.9225		6,132,105.00	Member	Buy
12:28:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9400		1,491,000.00	Member	Buy
12:28:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9400		2,485,000.00	Member	Buy
12:28:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9401		149,101.50	Member	Buy
12:28:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9401		(149,101.50)	Client	Sell
12:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9699		(697,893.00)	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
12:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9415		99,415.00	Member	Buy
12:51:29	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	50	50,000	389.6470		503,225.00	Member	Buy
12:51:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0645		(271,741.50)	Member	Sell
12:56:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9331		794,648.00	Client	Buy
12:56:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	531	531,000	9.9331		(5,274,476.10)	Member	Sell
13:34:16	\$ / 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	Buy
13:34:16	\$ / 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
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	2,830	2,830,000	207.0600		(28,019,830.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	2,830	2,830,000	207.0600		28,019,830.00	Member	Buy
14:15:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9253		49,626.50	Member	Buy
14:15:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9253		(49,626.50)	Client	Sell
14:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9450		(49,725.00)	Client	Sell
14:25:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9450		49,725.00	Member	Buy
14:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9445		99,445.00	Member	Buy
14:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9460		(994,600.00)	Member	Sell
14:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9460		994,600.00	Member	Buy
14:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.9500		(1,542,250.00)	Client	Sell
14:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		199,000.00	Member	Buy
14:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.9500		1,542,250.00	Member	Buy
14:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		(199,000.00)	Client	Sell
14:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Client	Sell
14:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500		(995,000.00)	Client	Sell
14:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500		995,000.00	Member	Buy
14:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Member	Buy
14:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Member	Buy
14:27:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9550		7,466,250.00	Member	Buy
14:27:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9550		(7,466,250.00)	Member	Sell
14:27:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9592		(4,979,600.00)	Member	Sell
14:29:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9485		4,974,250.00	Member	Buy
14:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		39,880.00	Member	Buy
14:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700		997,000.00	Member	Buy
14:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700		(997,000.00)	Member	Sell
14:30:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		(39,880.00)	Client	Sell
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9758		(448,911.00)	Member	Sell
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9725		(49,862.50)	Client	Sell
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9758		448,911.00	Client	Buy
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9725		49,862.50	Client	Buy
14:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1114		202,228.00	Client	Buy
14:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1114		(202,228.00)	Member	Sell
14:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9709		(498,545.00)	Client	Sell
14:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9709		498,545.00	Member	Buy
14:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9799		99,799.00	Member	Buy
14:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	Client	Sell
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9850		4,992,500.00	Member	Buy
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900		999,000.00	Member	Buy
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9850		299,550.00	Member	Buy
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9850		499,250.00	Member	Buy
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9850		(4,992,500.00)	Client	Sell
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9850		(499,250.00)	Client	Sell
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900		(999,000.00)	Member	Sell
14:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9850		(299,550.00)	Client	Sell
14:32:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9853		(998,530.00)	Member	Sell
14:32:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9853		998,530.00	Member	Buy
14:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9900		499,500.00	Client	Buy
14:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9900		(499,500.00)	Member	Sell
14:34:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9685		49,842.50	Member	Buy
14:34:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9685		(49,842.50)	Client	Sell
14:36:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9683		996,830.00	Member	Buy
14:36:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9683		(996,830.00)	Client	Sell
14:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9789		997,890.00	Member	Buy
14:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9789		(997,890.00)	Client	Sell
14:40:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9819		(4,990,950.00)	Member	Sell
14:40:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9819		4,990,950.00	Client	Buy
14:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9830		1,697,110.00	Client	Buy
14:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9830		299,490.00	Client	Buy
14:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9830		(1,697,110.00)	Member	Sell
14:40:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9830		(299,490.00)	Client	Sell
14:42:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9741		(19,948.20)	Member	Sell
14:42:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9741		19,948.20	Client	Buy
14:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9625		(3,985,000.00)	Client	Sell
14:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9625		3,985,000.00	Member	Buy
14:47:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9700		(29,910.00)	Member	Sell
14:47:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9700		29,910.00	Client	Buy
14:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1592		(507,960.00)	Member	Sell
14:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9792		4,989,600.00	Client	Buy
14:48:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9753		2,992,590.00	Client	Buy
14:48:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9753		(2,992,590.00)	Member	Sell
14:49:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9393		(4,969,650.00)	Client	Sell
14:53:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2380		7,678,500.00	Member	Buy
14:53:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2380		(7,678,500.00)	Member	Sell
14:57:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9657		1,494,855.00	Client	Buy
14:57:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9657		(1,494,855.00)	Member	Sell
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9607		49,803.50	Member	Buy
14:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9607		(49,803.50)	Client	Sell
14:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1150		(5,057,500.00)	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
14:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1150		5,057,500.00	Member	Buy
15:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1059		(859,001.50)	Member	Sell
15:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1059		859,001.50	Client	Buy
15:11:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9783		49,891.50	Client	Buy
15:11:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9783		(49,891.50)	Member	Sell
15:17:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9826		499,130.00	Client	Buy
15:17:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9826		(499,130.00)	Member	Sell
15:18:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
15:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9804		79,843.20	Member	Buy
15:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9804		(79,843.20)	Client	Sell
15:22:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9870		(4,993,500.00)	Member	Sell
15:22:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9870		4,993,500.00	Member	Buy
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		49,975.00	Member	Buy
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9950		499,750.00	Member	Buy
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		(49,975.00)	Client	Sell
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9950		(499,750.00)	Client	Sell
15:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Client	Sell
15:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		(20,000.00)	Client	Sell
15:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0000		20,000.00	Member	Buy
15:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9999		99,999.00	Member	Buy
15:23:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Member	Buy
15:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8840		(365,708.00)	Client	Sell
15:27:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9960		99,960.00	Client	Buy
15:27:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9960		(99,960.00)	Member	Sell
15:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9955		(999,550.00)	Client	Sell
15:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9955		999,550.00	Member	Buy
15:33:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9971		(49,985.50)	Client	Sell
15:33:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9971		49,985.50	Member	Buy
15:37:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0000		(10,000,000.00)	Client	Sell
15:37:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0000		10,000,000.00	Member	Buy
15:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9927		(1,498,905.00)	Client	Sell
15:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9927		1,498,905.00	Member	Buy
15:45:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9845		(499,225.00)	Client	Sell
15:45:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9845		499,225.00	Member	Buy
15:46:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9846		499,230.00	Member	Buy
15:46:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9846		(499,230.00)	Client	Sell
15:47:15	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	50	50,000	385.6470		503,225.00	Member	Buy
15:47:15	\$ / R 13/12/2013	Foreign Exchange Future	C	10.00	1	1,000	50	50,000	385.6470		(503,225.00)	Client	Sell
15:47:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0735		(271,984.50)	Member	Sell
15:47:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0735		271,984.50	Client	Buy
15:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9912		499,560.00	Client	Buy
15:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9912		(499,560.00)	Member	Sell
15:50:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9885		(9,988,500.00)	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
15:50:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9885		7,491,375.00	Member	Buy
15:50:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9885		2,497,125.00	Member	Buy
15:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9331		79,464.80	Client	Buy
15:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	9.9331		2,314,412.30	Client	Buy
15:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.9331		1,847,556.60	Client	Buy
15:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9331		79,464.80	Client	Buy
15:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9331		158,929.60	Client	Buy
15:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0045		100,045.00	Member	Buy
15:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0045		1,000,450.00	Member	Buy
15:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0045		(1,000,450.00)	Client	Sell
15:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0051		100,051.00	Member	Buy
15:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0051		(100,051.00)	Client	Sell
16:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		(50,050.00)	Client	Sell
16:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0100		(1,001,000.00)	Member	Sell
16:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100		50,050.00	Member	Buy
16:00:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0100		1,001,000.00	Member	Buy
16:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0085		200,170.00	Member	Buy
16:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0085		(200,170.00)	Client	Sell
16:02:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0061		50,030.50	Member	Buy
16:02:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0061		(50,030.50)	Client	Sell
16:03:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0041		200,082.00	Member	Buy
16:03:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0041		(200,082.00)	Client	Sell
16:04:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Member	Sell
16:04:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
16:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	683	683,000	9.9780		6,814,974.00	Member	Buy
16:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	683	683,000	9.9780		(6,814,974.00)	Client	Sell
16:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	9.9780		1,167,426.00	Member	Buy
16:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	9.9780		(1,167,426.00)	Client	Sell
16:14:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9780		498,900.00	Member	Buy
16:14:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9780		(498,900.00)	Client	Sell
16:15:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9736		(1,994,720.00)	Client	Sell
16:15:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9736		1,994,720.00	Member	Buy
16:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00	Member	Buy
16:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00)	Client	Sell
16:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9675		(7,475,625.00)	Member	Sell
16:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9675		(5,980,500.00)	Member	Sell
16:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9675		7,475,625.00	Member	Buy
16:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9675		5,980,500.00	Member	Buy
16:36:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9857		(99,857.00)	Member	Sell
16:36:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9857		99,857.00	Client	Buy
16:39:15	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	4,680	4,680,000	9.9405		(46,521,540.00)	Client	Sell
16:39:15	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,320	1,320,000	9.9405		13,121,460.00	Member	Buy
16:39:15	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,320	1,320,000	9.9405		(13,121,460.00)	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
16:39:15	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	4,680	4,680,000	9.9405		46,521,540.00	Member	Buy
16:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9695		(49,847.50)	Client	Sell
16:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9695		49,847.50	Member	Buy
16:43:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9698		996,980.00	Member	Buy
16:43:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9698		(996,980.00)	Client	Sell
16:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9775		(2,005,477.50)	Client	Sell
16:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9775		2,005,477.50	Member	Buy
16:59:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1040		(7,578,000.00)	Member	Sell
16:59:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1040		7,578,000.00	Member	Buy
17:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9780		7,982,400.00	Member	Buy
17:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.9780		(6,485,700.00)	Client	Sell
17:24:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.9125		6,125,925.00	Member	Buy
17:24:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.9125		(6,125,925.00)	Client	Sell
17:27:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9780		(1,496,700.00)	Client	Sell
17:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9780		(1,496,700.00)	Client	Sell
17:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9780		1,496,700.00	Client	Buy
17:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8840		(2,471,000.00)	Client	Sell
17:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8840		(2,471,000.00)	Client	Sell
17:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	296	296,000	9.8840		(2,925,664.00)	Client	Sell
17:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8840		(207,564.00)	Client	Sell
17:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	309	309,000	9.8840		(3,054,156.00)	Client	Sell
17:45:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.8840		(1,225,616.00)	Client	Sell
17:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.8840		(425,012.00)	Client	Sell
17:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8840		(69,188.00)	Client	Sell
17:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.8840		(1,611,092.00)	Client	Sell
18:00:43	\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	29,000	29,000,000	9.9414		288,300,600.00	Client	Buy
18:00:43	\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	21,000	21,000,000	9.9414		208,769,400.00	Client	Buy
18:00:43	\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	50,000	50,000,000	9.9414		(497,070,000.00)	Member	Sell
Total Futures					123		78,809	78,808,500			784 153 688.00		
Total Options					14		10,735	10,735,000			106 620 697.50		
Total for \$ / R Any day expiry					136		89,544	89,543,500			1,966,157,296.00		
12:09:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9265		(4,963,250.00)	Member	Sell
12:09:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9265		(4,963,250.00)	Member	Sell
12:09:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9265		4,963,250.00	Member	Buy
12:09:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9265		4,963,250.00	Member	Buy
14:27:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9550		4,977,500.00	Member	Buy
14:27:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9550		(4,977,500.00)	Member	Sell
14:53:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2380		5,119,000.00	Member	Buy
14:53:06	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2380		(5,119,000.00)	Member	Sell
16:12:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9825		(4,991,250.00)	Member	Sell
16:12:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9825		(4,991,250.00)	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
16:12:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9825		4,991,250.00	Member	Buy
16:12:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9825		4,991,250.00	Member	Buy
16:23:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9675		(4,983,750.00)	Member	Sell
16:23:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9675		(4,983,750.00)	Member	Sell
16:23:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9675		4,983,750.00	Member	Buy
16:23:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9675		4,983,750.00	Member	Buy
16:59:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9735		(4,986,750.00)	Member	Sell
16:59:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1035		(5,051,750.00)	Member	Sell
16:59:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1035		5,051,750.00	Member	Buy
16:59:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9735		4,986,750.00	Member	Buy
Total Futures					10		50	5,000,000			50 011 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					10		50	5,000,000			50,011,500.00		
14:30:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2834		(11,462,550.00)	Member	Sell
14:30:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0916		(11,318,700.00)	Member	Sell
14:30:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4835		(11,612,625.00)	Member	Sell
14:30:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0880		(11,316,000.00)	Member	Sell
14:30:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0880		11,316,000.00	Member	Buy
14:30:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2834		11,462,550.00	Member	Buy
14:30:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0916		11,318,700.00	Member	Buy
14:30:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4835		11,612,625.00	Member	Buy
14:30:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4815		(11,611,125.00)	Member	Sell
14:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0920		(11,319,000.00)	Member	Sell
14:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0916		(11,318,700.00)	Member	Sell
14:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2815		(11,461,125.00)	Member	Sell
14:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2834		(11,462,550.00)	Member	Sell
14:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2834		11,462,550.00	Member	Buy
14:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0920		11,319,000.00	Member	Buy
14:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0916		11,318,700.00	Member	Buy
14:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2815		11,461,125.00	Member	Buy
14:30:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4815		11,611,125.00	Member	Buy
14:53:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1000		11,325,000.00	Member	Buy
14:53:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1000		11,325,000.00	Member	Buy
14:53:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2935		11,470,125.00	Member	Buy
14:53:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4950		11,621,250.00	Member	Buy
14:53:06	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4950		(11,621,250.00)	Member	Sell
14:53:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1000		(11,325,000.00)	Member	Sell
14:53:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1000		(11,325,000.00)	Member	Sell
14:53:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2935		(11,470,125.00)	Member	Sell
15:23:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3213		61,285.20	Member	Buy
15:23:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3213		(61,285.20)	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
Total Futures					14		9,754	9,754,000			148 685 035.20		
Total Options													
Total for £ / R Foreign Exchange Future					14		9,754	9,754,000			148,685,035.20		
10:16:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		264,000.00	Member	Buy
10:16:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2000		(264,000.00)	Client	Sell
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1815		(6,590,750.00)	Member	Sell
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1815		6,590,750.00	Member	Buy
14:30:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1800		(9,885,000.00)	Member	Sell
14:30:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3566		(4,674,810.00)	Member	Sell
14:30:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.3566		4,674,810.00	Member	Buy
14:30:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1800		9,885,000.00	Member	Buy
15:27:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2148		290,725.60	Member	Buy
15:27:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2148		(290,725.60)	Client	Sell
Total Futures					5		1,642	1,642,000			21 705 285.60		
Total Options													
Total for € / R Foreign Exchange Future					5		1,642	1,642,000			21,705,285.60		
14:15:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9085		(6,681,375.00)	Member	Sell
14:15:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9085		(6,681,375.00)	Member	Sell
14:15:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730		(6,729,750.00)	Member	Sell
14:15:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730		6,729,750.00	Member	Buy
14:15:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9085		6,681,375.00	Member	Buy
14:15:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9085		6,681,375.00	Member	Buy
Total Futures					3		2,250	2,250,000			20 092 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		2,250	2,250,000			20,092,500.00		
8:45:38	NZ\$ / R 31/07/2013	Any day expiry	P	7.89	1	1,000	3,120	3,120,000	35.5000		(24,619,920.00)	Member	Sell
8:45:38	NZ\$ / R 31/07/2013	Any day expiry	P	7.89	1	1,000	880	880,000	35.5000		(6,944,080.00)	Member	Sell
8:45:38	NZ\$ / R 31/07/2013	Any day expiry	P	7.89	1	1,000	3,120	3,120,000	35.5000		24,619,920.00	Client	Buy
8:45:38	NZ\$ / R 31/07/2013	Any day expiry	P	7.89	1	1,000	880	880,000	35.5000		6,944,080.00	Client	Buy
15:47:23	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	1,210	1,210,000	7.8995		9,558,395.00	Member	Buy
15:47:23	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	1,210	1,210,000	7.8995		(9,558,395.00)	Client	Sell
15:47:23	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	4,290	4,290,000	7.8995		33,888,855.00	Member	Buy
15:47:23	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	4,290	4,290,000	7.8995		(33,888,855.00)	Client	Sell
18:00:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	8,000	8,000,000	7.8918		63,134,400.00	Member	Buy
18:00:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	6,240	6,240,000	7.8918		(49,244,832.00)	Client	Sell
18:00:43	NZ\$ / R 31/07/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.8918		(13,889,568.00)	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
					4		13,500	13,500,000			106 581 650.00		
					2		4,000	4,000,000			31 564 000.00		
					6		17,500	17,500,000			248,581,650.00		
					158		106,005	110,954,500			1 131 229 658.80		
					16		14,735	14,735,000			138 184 697.50		
					174		120,740	125,689,500			2,455,233,266.80		