



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/09/2013

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
8:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4160		(208,320.00)	Client	Sell
8:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4160		208,320.00	Member	Buy
8:30:13	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	3,000	3,000,000	376.8627		(31,091,400.00)	Member	Sell
8:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2792		(5,139,600.00)	Client	Sell
8:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2792		5,139,600.00	Member	Buy
8:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2663		(51,331,500.00)	Member	Sell
8:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2663		51,331,500.00	Client	Buy
8:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2663		(20,532,600.00)	Member	Sell
8:32:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2663		20,532,600.00	Client	Buy
8:36:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2867		205,734.00	Client	Buy
8:36:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2867		(205,734.00)	Member	Sell
8:36:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2690		1,026,900.00	Member	Buy
8:36:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2690		(1,026,900.00)	Client	Sell
8:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4110		520,550.00	Member	Buy
8:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4110		(520,550.00)	Client	Sell
8:40:07	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	500	500,000	388.8627		5,181,900.00	Client	Buy
8:40:07	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	3,000	3,000,000	388.8627		(31,091,400.00)	Member	Sell
8:40:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4198		(20,839,600.00)	Member	Sell
8:40:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4198		20,839,600.00	Client	Buy
8:51:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430		1,024,300.00	Member	Buy
8:51:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430		(1,024,300.00)	Client	Sell
8:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3420		(1,034,200.00)	Member	Sell
8:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3420		1,034,200.00	Client	Buy
8:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675		(1,026,750.00)	Client	Sell
8:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2675		10,267,500.00	Member	Buy
8:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2675		(10,267,500.00)	Client	Sell
8:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2675		1,026,750.00	Member	Buy
9:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2738		51,369.00	Member	Buy
9:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2738		(51,369.00)	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
9:11:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	600	600,000	388.8627		6,218,280.00	Client	Buy
9:11:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	850	850,000	388.8627		8,809,230.00	Client	Buy
9:11:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.36	1	1,000	1,050	1,050,000	388.8627		10,881,990.00	Client	Buy
9:11:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2885		(5,144,250.00)	Member	Sell
9:11:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2885		5,144,250.00	Member	Buy
9:17:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2927		(5,146,350.00)	Member	Sell
9:17:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2927		5,146,350.00	Member	Buy
9:27:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2903		(5,145,150.00)	Member	Sell
9:27:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2890		(5,144,500.00)	Member	Sell
9:27:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2890		5,144,500.00	Member	Buy
9:27:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2903		5,145,150.00	Member	Buy
9:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4246		20,849.20	Member	Buy
9:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4246		(20,849.20)	Client	Sell
9:30:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2823		10,282.30	Member	Buy
9:30:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2823		(10,282.30)	Client	Sell
9:32:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2856		20,571.20	Member	Buy
9:32:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2856		(20,571.20)	Client	Sell
9:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2850		51,425.00	Member	Buy
9:42:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2898		30,869.40	Client	Buy
9:42:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2898		(30,869.40)	Member	Sell
9:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2905		5,145,250.00	Member	Buy
9:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2933		5,146,650.00	Member	Buy
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4351		5,217,550.00	Member	Buy
9:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2933		(5,146,650.00)	Member	Sell
9:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2905		(5,145,250.00)	Member	Sell
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4351		(5,217,550.00)	Member	Sell
9:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2950		10,295.00	Member	Buy
9:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2950		(10,295.00)	Client	Sell
10:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.4434		(3,864,058.00)	Member	Sell
10:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.4434		3,864,058.00	Client	Buy
10:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2985		(5,149,250.00)	Member	Sell
10:07:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3685		(518,425.00)	Member	Sell
10:07:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3055		5,152,750.00	Client	Buy
10:19:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2985		102,985.00	Member	Buy
10:19:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2985		(102,985.00)	Client	Sell
10:27:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2980		(10,298.00)	Member	Sell
10:27:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2980		10,298.00	Client	Buy
10:28:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2970		5,148,500.00	Member	Buy
10:28:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2970		(5,148,500.00)	Member	Sell
10:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4371		365,298.50	Member	Buy
10:36:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4371		(365,298.50)	Client	Sell
10:39:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.2907		1,965,523.70	Member	Buy
10:39:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.2907		(1,965,523.70)	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
10:41:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2947		5,147,350.00	Member	Buy
10:41:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2947		(5,147,350.00)	Member	Sell
10:54:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3023		5,151,150.00	Member	Buy
10:54:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3023		(5,151,150.00)	Member	Sell
10:55:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	10.3047		2,957,448.90	Member	Buy
10:55:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4490		5,224,500.00	Member	Buy
10:55:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4488		10,448,800.00	Member	Buy
10:55:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4490		(5,224,500.00)	Member	Sell
10:55:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	10.3047		(2,957,448.90)	Member	Sell
10:55:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4488		(10,448,800.00)	Member	Sell
11:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3195		10,319.50	Member	Buy
11:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		51,600.00	Member	Buy
11:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		(51,600.00)	Client	Sell
11:12:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3195		(10,319.50)	Client	Sell
11:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.3209		(1,042,410.90)	Member	Sell
11:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.3209		1,042,410.90	Client	Buy
11:22:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	10.4400		17,716,680.00	Client	Buy
11:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	10.2944		(17,469,596.80)	Client	Sell
11:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	10.2944		17,469,596.80	Member	Buy
11:22:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,697	1,697,000	10.4400		(17,716,680.00)	Member	Sell
11:25:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2994		(51,497.00)	Member	Sell
11:25:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2994		51,497.00	Client	Buy
11:33:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		30,900.00	Member	Buy
11:33:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		30,900.00	Member	Buy
11:33:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		(30,900.00)	Client	Sell
11:33:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		(30,900.00)	Client	Sell
11:47:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.2892		(4,043,655.60)	Member	Sell
11:47:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.2892		4,043,655.60	Member	Buy
11:47:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350		(521,750.00)	Member	Sell
11:47:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350		521,750.00	Client	Buy
11:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2836		(5,141,800.00)	Member	Sell
11:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2836		5,141,800.00	Member	Buy
11:56:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4349		10,434,900.00	Client	Buy
11:56:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4349		(10,434,900.00)	Member	Sell
13:02:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.3122		(11,498,103.00)	Client	Sell
13:02:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,115	1,115,000	10.3122		11,498,103.00	Member	Buy
13:04:57	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	247.7000		(3,137,910.00)	Client	Sell
13:04:57	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	247.7000		3,137,910.00	Member	Buy
13:12:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3144		5,157,200.00	Member	Buy
13:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3095		(5,154,750.00)	Member	Sell
13:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3095		5,154,750.00	Member	Buy
13:20:49	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	3.0000		(3,089,700.00)	Member	Sell
13:20:49	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	3.0000		3,089,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3188		(5,159,400.00)	Member	Sell
13:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3188		5,159,400.00	Member	Buy
13:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3188		(103,188.00)	Member	Sell
13:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3188		103,188.00	Member	Buy
13:21:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3188		(103,188.00)	Member	Sell
13:21:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3188		103,188.00	Member	Buy
13:21:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3200		30,960.00	Member	Buy
13:21:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3200		(30,960.00)	Client	Sell
13:21:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2904		514,520.00	Member	Buy
13:21:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3120		(5,156,000.00)	Client	Sell
13:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4706		(52,353.00)	Member	Sell
13:29:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4778		104,778.00	Client	Buy
13:43:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4612		418,448.00	Member	Buy
13:43:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4612		(418,448.00)	Client	Sell
13:51:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4696		5,234,800.00	Member	Buy
13:51:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4696		(5,234,800.00)	Member	Sell
13:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3252		5,162,600.00	Member	Buy
13:51:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3252		(5,162,600.00)	Member	Sell
13:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3331		5,166,550.00	Member	Buy
13:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3331		(5,166,550.00)	Member	Sell
13:52:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		(52,425.00)	Member	Sell
13:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3407		5,170,350.00	Member	Buy
13:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		103,400.00	Member	Buy
13:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		(103,400.00)	Client	Sell
13:52:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3407		(5,170,350.00)	Member	Sell
13:52:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3414		(1,034,140.00)	Member	Sell
13:52:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
13:53:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3380		(310,140.00)	Member	Sell
13:53:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3380		310,140.00	Client	Buy
13:54:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3430		(206,860.00)	Client	Sell
13:54:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3430		206,860.00	Member	Buy
13:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3412		392,965.60	Member	Buy
13:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3412		(392,965.60)	Client	Sell
13:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3410		517,050.00	Member	Buy
13:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3410		(517,050.00)	Member	Sell
13:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3425		310,275.00	Member	Buy
13:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3425		(310,275.00)	Client	Sell
14:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3429		5,171,450.00	Member	Buy
14:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	463	463,000	10.4879		4,855,897.70	Member	Buy
14:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	463	463,000	10.4879		(4,855,897.70)	Member	Sell
14:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3429		(5,171,450.00)	Member	Sell
14:04:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4919		(52,459.50)	Member	Sell
14:04:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4919		52,459.50	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
14:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3420		5,171,000.00	Member	Buy
14:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3420		(5,171,000.00)	Member	Sell
14:23:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3501		414,004.00	Member	Buy
14:23:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3501		(414,004.00)	Client	Sell
14:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.3577		(13,982,895.00)	Member	Sell
14:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.3577		13,982,895.00	Member	Buy
14:32:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3502		2,587,550.00	Member	Buy
14:32:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3502		(2,587,550.00)	Member	Sell
14:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3426		51,713.00	Member	Buy
14:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3426		(51,713.00)	Client	Sell
15:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3381		310,143.00	Member	Buy
15:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3381		(310,143.00)	Member	Sell
15:04:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4803		314,409.00	Member	Buy
15:04:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4803		(314,409.00)	Client	Sell
15:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3430		206,860.00	Member	Buy
15:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3430		(206,860.00)	Client	Sell
15:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3360		51,680.00	Member	Buy
15:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3360		(51,680.00)	Member	Sell
15:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4781		52,390.50	Member	Buy
15:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4781		(52,390.50)	Client	Sell
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3414		206,828.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3414		206,828.00	Client	Buy
15:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3414		103,414.00	Client	Buy
16:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
16:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Member	Buy
16:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Client	Sell
16:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
16:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.3557		2,920,307.40	Member	Buy
16:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.3557		(2,920,307.40)	Member	Sell
16:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4745		(104,745.00)	Client	Sell
16:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4745		104,745.00	Member	Buy
16:22:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3330		258,325.00	Member	Buy
16:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4918		(5,245,900.00)	Member	Sell
16:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4918		5,245,900.00	Member	Buy
16:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3175		(103,175.00)	Client	Sell
16:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Member	Buy
16:33:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4963		(5,248,150.00)	Member	Sell
16:33:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4963		5,248,150.00	Member	Buy
16:42:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3376		(516,880.00)	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
16:42:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3422		258,555.00	Member	Buy
16:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5090		10,509.00	Member	Buy
16:52:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5090		(10,509.00)	Member	Sell
16:52:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3590		10,359.00	Member	Buy
16:52:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3590		(10,359.00)	Client	Sell
16:53:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100		52,550.00	Member	Buy
16:53:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5100		(52,550.00)	Client	Sell
Total Futures					99		33,946	33,946,000			350 919 707.20		
Total Options					5		5,100	5,100,000			52 864 710.00		
Total for \$ / R Foreign Exchange Future					104		39,046	39,046,000			2,158,011,857.20		
9:55:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2905		5,145,250.00	Member	Buy
9:55:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2905		(5,145,250.00)	Member	Sell
11:12:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3255		(1,032,550.00)	Member	Sell
11:12:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3255		1,032,550.00	Member	Buy
11:24:20	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.3255		(103,255,000.00)	Member	Sell
11:24:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4685		104,685,000.00	Member	Buy
13:40:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3255		51,627,500.00	Client	Buy
13:41:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4650		(52,325,000.00)	Client	Sell
13:41:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4650		104,650,000.00	Member	Buy
14:02:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3429		5,171,450.00	Member	Buy
14:02:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3429		(5,171,450.00)	Member	Sell
14:20:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3255		51,627,500.00	Client	Buy
14:20:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4650		(52,325,000.00)	Client	Sell
Total Futures					7		261	26,100,000			271 596 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		261	26,100,000			271,596,750.00		
9:11:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9974		7,998,700.00	Member	Buy
9:11:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9974		(7,998,700.00)	Member	Sell
9:30:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9887		15,988.70	Member	Buy
9:30:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9887		(15,988.70)	Client	Sell
9:55:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0120		16,012.00	Member	Buy
9:55:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0120		(16,012.00)	Client	Sell
10:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2464		(16,246.40)	Member	Sell
10:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2464		16,246.40	Client	Buy
10:23:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		16,050.00	Member	Buy
10:23:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0500		(16,050.00)	Client	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2678		(3,253,560.00)	Member	Sell
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0533		(3,210,660.00)	Member	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2678		3,253,560.00	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
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0533		3,210,660.00	Member	Buy
15:12:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0785		16,078.50	Member	Buy
15:12:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0785		(16,078.50)	Client	Sell
Total Futures					8		905	905,000			14 543 295.60		
Total Options													
Total for £ / R Foreign Exchange Future					8		905	905,000			14,543,295.60		
8:30:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.5757		(5,362,401.50)	Client	Sell
8:30:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	13.5757		5,362,401.50	Member	Buy
8:40:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7287		(27,457,400.00)	Member	Sell
8:40:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7287		27,457,400.00	Client	Buy
9:17:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5576		(2,711,520.00)	Member	Sell
9:17:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5576		2,711,520.00	Member	Buy
9:55:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5502		6,775,100.00	Member	Buy
9:55:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7459		6,872,950.00	Member	Buy
9:55:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7459		(6,872,950.00)	Member	Sell
9:55:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5502		(6,775,100.00)	Member	Sell
10:05:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5643		1,261,479.90	Member	Buy
10:05:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.5643		(1,261,479.90)	Client	Sell
10:55:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7715		2,754,300.00	Member	Buy
10:55:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7715		(2,754,300.00)	Member	Sell
11:06:43	€ / R 16/09/2013	Foreign Exchange Future	C	12.10	1	1,000	308	308,000	1,479.4500		4,182,794.00	Member	Buy
11:06:43	€ / R 16/09/2013	Foreign Exchange Future	C	12.10	1	1,000	308	308,000	1,479.4500		(4,182,794.00)	Client	Sell
11:47:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5586		(6,779,300.00)	Member	Sell
11:47:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5586		6,779,300.00	Member	Buy
13:16:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5808		(2,716,160.00)	Member	Sell
13:16:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5808		2,716,160.00	Member	Buy
13:51:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7996		2,759,920.00	Member	Buy
13:51:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7996		(2,759,920.00)	Member	Sell
14:02:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6221		6,811,050.00	Member	Buy
14:02:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8180		6,909,000.00	Member	Buy
14:02:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8180		(6,909,000.00)	Member	Sell
14:02:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6221		(6,811,050.00)	Member	Sell
14:17:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6257		2,725,140.00	Member	Buy
14:17:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8207		2,764,140.00	Member	Buy
14:17:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8207		(2,764,140.00)	Member	Sell
14:17:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6257		(2,725,140.00)	Member	Sell
15:12:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6210		13,621.00	Member	Buy
15:12:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6210		(13,621.00)	Client	Sell
16:07:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6008		(2,720,160.00)	Member	Sell
16:07:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6008		2,720,160.00	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
Total Futures					16		6,389	6,389,000			87 393 642.40		
Total Options					1		308	308,000			4 182 794.00		
Total for € / R Foreign Exchange Future					17		6,697	6,697,000			543,064,242.40		
8:25:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2715		(463,575.00)	Client	Sell
8:25:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2715		463,575.00	Member	Buy
9:11:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2823		464,115.00	Member	Buy
9:11:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2823		(464,115.00)	Member	Sell
9:26:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2877		(464,385.00)	Member	Sell
9:26:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2877		464,385.00	Member	Buy
9:27:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2850		(464,250.00)	Member	Sell
9:27:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2850		464,250.00	Member	Buy
9:55:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2822		4,641,100.00	Member	Buy
9:55:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2822		(4,641,100.00)	Member	Sell
10:41:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2964		464,820.00	Member	Buy
10:41:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2964		(464,820.00)	Member	Sell
10:45:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3001		(465,005.00)	Member	Sell
10:45:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3001		465,005.00	Member	Buy
11:29:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2919		464,595.00	Member	Buy
11:29:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2919		(464,595.00)	Member	Sell
12:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3017		465,085.00	Member	Buy
12:37:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3768		468,840.00	Member	Buy
12:37:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3768		(468,840.00)	Member	Sell
12:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3017		(465,085.00)	Member	Sell
13:16:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3066		(465,330.00)	Member	Sell
13:16:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3066		465,330.00	Member	Buy
13:57:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3234		46,617.00	Member	Buy
13:57:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3234		(46,617.00)	Client	Sell
14:17:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3371		466,855.00	Member	Buy
14:17:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4121		470,605.00	Member	Buy
14:17:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4121		(470,605.00)	Member	Sell
14:17:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3371		(466,855.00)	Member	Sell
14:26:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3459		(467,295.00)	Member	Sell
14:26:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3459		467,295.00	Member	Buy
14:34:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200		471,000.00	Member	Buy
14:34:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200		(471,000.00)	Client	Sell
15:55:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3370		(466,850.00)	Member	Sell
15:55:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3370		466,850.00	Member	Buy
16:03:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3372		466,860.00	Member	Buy
16:03:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3372		(466,860.00)	Member	Sell
16:07:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3390		(466,950.00)	Member	Sell
16:07:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3390		466,950.00	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
Total Futures					19		1,355	1,355,000			12 614 132.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					19		1,355	1,355,000			12,614,132.00		
16:41:37	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	880	880	38.2500		33,660.00	Member	Buy
16:41:37	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	3,120	3,120	38.2500		119,340.00	Member	Buy
16:41:37	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	3,120	3,120	38.2500		(119,340.00)	Client	Sell
16:41:37	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	880	880	38.2500		(33,660.00)	Client	Sell
Total Futures					2		4,000	4,000			153 000.00		
Total Options													
Total for CF CANDO CAEV Can-Do Future					2		4,000	4,000			153,000.00		
Total Futures					151		46,856	68,699,000			737 220 527.20		
Total Options					6		5,408	5,408,000			57 047 504.00		
Grand Total for all Instruments					157		52,264	74,107,000			2,999,983,277.20		