



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 17/07/2013

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
8:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9260		198,520.00	Client	Buy
8:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9260		(198,520.00)	Member	Sell
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9370		993,700.00	Client	Buy
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8870		988,700.00	Client	Buy
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8910		(998,991.00)	Member	Sell
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9370		(993,700.00)	Member	Sell
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8780		1,481,700.00	Member	Buy
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8870		(988,700.00)	Member	Sell
8:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8910		998,991.00	Client	Buy
8:37:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8710		1,480,650.00	Member	Buy
8:37:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8710		(1,480,650.00)	Client	Sell
8:59:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.0675		(60,405,000.00)	Member	Sell
8:59:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.0675		60,405,000.00	Client	Buy
9:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9780		2,494,500.00	Member	Buy
9:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9780		(2,494,500.00)	Client	Sell
9:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9918		(49,959.00)	Member	Sell
9:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9918		49,959.00	Client	Buy
9:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1277		(10,127.70)	Member	Sell
9:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1277		10,127.70	Client	Buy
9:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9854		299,562.00	Member	Buy
9:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9854		(299,562.00)	Client	Sell
9:05:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9809		(99,809.00)	Client	Sell
9:05:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9809		99,809.00	Member	Buy
9:06:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1199		(505,995.00)	Member	Sell
9:06:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1199		505,995.00	Client	Buy
9:12:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9759		(19,951.80)	Member	Sell
9:12:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9759		19,951.80	Client	Buy
9:13:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9753		(19,950.60)	Member	Sell
9:13:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9753		19,950.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,490	22,490,000	9.9920		224,720,080.00	Client	Buy
9:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,490	22,490,000	9.9920		(224,720,080.00)	Member	Sell
9:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750		49,875.00	Member	Buy
9:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750		(49,875.00)	Client	Sell
9:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800		199,600.00	Member	Buy
9:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800		(199,600.00)	Client	Sell
9:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9707		(997,070.00)	Client	Sell
9:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9707		997,070.00	Member	Buy
9:36:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9739		(99,739.00)	Member	Sell
9:36:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9739		99,739.00	Client	Buy
9:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9551		4,977,550.00	Member	Buy
9:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9551		(9,955,100.00)	Client	Sell
9:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9551		4,977,550.00	Member	Buy
9:54:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9631		(498,155.00)	Member	Sell
9:54:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9631		498,155.00	Client	Buy
9:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9555		(99,555.00)	Client	Sell
9:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	9.9555		7,217,737.50	Member	Buy
9:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.9642		(667,601.40)	Member	Sell
9:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.9642		667,601.40	Client	Buy
10:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.9640		(1,036,256.00)	Member	Sell
10:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.9640		1,036,256.00	Client	Buy
10:08:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.9555		(587,374.50)	Client	Sell
10:08:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	656	656,000	9.9555		(6,530,808.00)	Client	Sell
10:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9579		(497,895.00)	Member	Sell
10:09:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9579		497,895.00	Client	Buy
10:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9560		(497,800.00)	Member	Sell
10:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9560		497,800.00	Client	Buy
10:13:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9598		(796,784.00)	Member	Sell
10:13:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9598		796,784.00	Client	Buy
10:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9585		7,468,875.00	Member	Buy
10:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9585		7,468,875.00	Member	Buy
10:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9585		(7,468,875.00)	Member	Sell
10:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9585		(7,468,875.00)	Member	Sell
10:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9697		99,697.00	Client	Buy
10:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9697		(99,697.00)	Member	Sell
10:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9704		(199,408.00)	Member	Sell
10:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9704		199,408.00	Client	Buy
11:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	Client	Sell
11:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Member	Buy
11:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
11:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Member	Buy
11:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Client	Sell
11:16:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	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
11:17:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0010		500,050.00	Member	Buy
11:17:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0010		(500,050.00)	Client	Sell
11:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080		(100,080.00)	Client	Sell
11:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0080		100,080.00	Member	Buy
11:21:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1507		(1,015,070.00)	Client	Sell
11:21:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1369		253,422.50	Member	Buy
11:21:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0105		(250,262.50)	Member	Sell
11:21:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0105		250,262.50	Member	Buy
11:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1400		253,500.00	Member	Buy
11:21:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0150		1,001,500.00	Member	Buy
11:22:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0110		(10,011.00)	Client	Sell
11:22:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0110		10,011.00	Member	Buy
11:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0180		1,202,160.00	Member	Buy
11:24:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200		200,400.00	Member	Buy
11:24:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200		(200,400.00)	Client	Sell
11:24:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0210		90,189.00	Member	Buy
11:24:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0210		(90,189.00)	Client	Sell
11:24:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0220		1,302,860.00	Member	Buy
11:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0232		50,116.00	Member	Buy
11:25:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0232		(50,116.00)	Client	Sell
11:25:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1560		253,900.00	Member	Buy
11:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0375		2,017,537.50	Client	Buy
11:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0375		(2,017,537.50)	Member	Sell
11:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Member	Buy
11:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Client	Sell
11:26:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		254,250.00	Member	Buy
11:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1715		(152,572.50)	Member	Sell
11:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1715		152,572.50	Client	Buy
11:27:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0355		200,710.00	Member	Buy
11:28:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0355		301,065.00	Member	Buy
11:28:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0355		(301,065.00)	Client	Sell
11:31:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0328		1,003,280.00	Client	Buy
11:31:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0328		(1,003,280.00)	Member	Sell
11:32:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0280		(50,140.00)	Member	Sell
11:32:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0280		50,140.00	Client	Buy
11:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0280		(100,280.00)	Member	Sell
11:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0280		100,280.00	Client	Buy
11:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0360		(5,018,000.00)	Client	Sell
11:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0360		5,018,000.00	Member	Buy
11:36:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0100		3,503,500.00	Member	Buy
11:41:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0150		(50,075.00)	Member	Sell
11:41:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0150		50,075.00	Client	Buy
11:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0195		210,409.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0195		(210,409.50)	Client	Sell
12:01:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0220		5,011,000.00	Client	Buy
12:01:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0220		(5,011,000.00)	Member	Sell
12:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		5,013,500.00	Client	Buy
12:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0270		(5,013,500.00)	Member	Sell
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0250		501,250.00	Member	Buy
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0250		(501,250.00)	Client	Sell
12:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1550		1,015,500.00	Member	Buy
12:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1550		(1,015,500.00)	Client	Sell
12:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0300		1,003,000.00	Member	Buy
12:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0166		(5,008,300.00)	Client	Sell
12:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0260		(3,007,800.00)	Client	Sell
12:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0260		3,007,800.00	Member	Buy
12:06:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0320		(1,003,200.00)	Client	Sell
12:06:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0320		1,003,200.00	Member	Buy
12:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		200,800.00	Member	Buy
12:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		(200,800.00)	Client	Sell
12:10:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0350		(200,700.00)	Client	Sell
12:10:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0350		200,700.00	Member	Buy
12:15:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0358		(20,071.60)	Member	Sell
12:15:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0358		20,071.60	Client	Buy
12:22:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0243		5,012,150.00	Member	Buy
12:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0250		501,250.00	Member	Buy
12:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0248		100,248.00	Member	Buy
12:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0250		(501,250.00)	Client	Sell
12:38:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0248		(100,248.00)	Client	Sell
12:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0153		50,076.50	Member	Buy
12:55:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0153		(50,076.50)	Client	Sell
13:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9670		9,967,000.00	Client	Buy
13:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9670		(9,967,000.00)	Member	Sell
14:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0032		(10,003.20)	Member	Sell
14:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0032		10,003.20	Client	Buy
14:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800		(29,940.00)	Member	Sell
14:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800		29,940.00	Client	Buy
14:31:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9730		(69,811.00)	Client	Sell
14:31:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9730		69,811.00	Client	Buy
14:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9677		(49,838.50)	Client	Sell
14:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9677		49,838.50	Member	Buy
14:34:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9587		19,917.40	Member	Buy
14:34:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9587		(19,917.40)	Client	Sell
14:34:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9574		29,872.20	Member	Buy
14:34:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9574		(29,872.20)	Client	Sell
14:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9551		995,510.00	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
14:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9551		(995,510.00)	Client	Sell
14:38:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		(199,000.00)	Member	Sell
14:38:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9500		199,000.00	Client	Buy
14:40:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9331		(4,966,550.00)	Client	Sell
14:40:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9331		4,966,550.00	Member	Buy
14:45:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9308		49,654.00	Client	Buy
14:45:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9308		(49,654.00)	Member	Sell
14:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		(198,600.00)	Member	Sell
14:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9220		(496,100.00)	Member	Sell
14:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9220		496,100.00	Client	Buy
14:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9209		49,604.50	Client	Buy
14:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9209		(49,604.50)	Member	Sell
14:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9200		(248,000.00)	Member	Sell
14:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9200		248,000.00	Client	Buy
14:54:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9421		(198,842.00)	Member	Sell
14:54:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9421		198,842.00	Client	Buy
14:56:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9265		2,977,950.00	Client	Buy
14:56:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9265		(2,977,950.00)	Member	Sell
15:02:18	\$ / R 16/09/2013	Foreign Exchange Future	C	9.85	1	1,000	200	200,000	299.0000		(1,987,560.00)	Member	Sell
15:02:18	\$ / R 16/09/2013	Foreign Exchange Future	C	9.85	1	1,000	200	200,000	299.0000		1,987,560.00	Client	Buy
15:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100		(198,200.00)	Member	Sell
15:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100		(297,300.00)	Member	Sell
15:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9200		396,800.00	Client	Buy
15:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100		297,300.00	Client	Buy
15:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9091		(99,091.00)	Member	Sell
15:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9091		99,091.00	Client	Buy
15:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9070		148,605.00	Client	Buy
15:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9070		(148,605.00)	Member	Sell
15:08:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9093		19,818.60	Client	Buy
15:08:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9093		(19,818.60)	Member	Sell
15:08:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9050		(29,715.00)	Member	Sell
15:08:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9050		29,715.00	Client	Buy
15:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
15:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		(990,000.00)	Member	Sell
15:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
15:08:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		990,000.00	Client	Buy
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.25	1	1,000	200	200,000	584.0000		(2,039,060.00)	Member	Sell
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	200	200,000	337.0000		2,039,060.00	Member	Buy
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	200	200,000	632.0000		2,039,060.00	Member	Buy
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.35	1	1,000	200	200,000	632.0000		(2,039,060.00)	Client	Sell
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	P	10.25	1	1,000	200	200,000	584.0000		2,039,060.00	Client	Buy
15:12:52	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	200	200,000	337.0000		(2,039,060.00)	Client	Sell
15:25:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:25:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
15:33:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9188		(99,188.00)	Member	Sell
15:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9090		9,909,000.00	Client	Buy
15:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9090		(9,909,000.00)	Member	Sell
15:36:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9035		(495,175.00)	Member	Sell
15:36:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0330		(100,330.00)	Member	Sell
15:36:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0330		100,330.00	Client	Buy
15:36:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9035		495,175.00	Client	Buy
15:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9211		(9,921.10)	Member	Sell
15:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9211		9,921.10	Client	Buy
15:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9253		198,506.00	Client	Buy
15:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9318		(99,318.00)	Member	Sell
16:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		(9,920.00)	Member	Sell
16:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9200		9,920.00	Client	Buy
16:05:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9121		19,824.20	Client	Buy
16:05:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9121		(19,824.20)	Client	Sell
16:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9136		9,913.60	Member	Buy
16:07:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9136		(9,913.60)	Client	Sell
16:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9134		971,513.20	Client	Buy
16:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9134		(971,513.20)	Member	Sell
16:23:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9135		6,939,450.00	Client	Buy
16:23:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9135		(6,939,450.00)	Member	Sell
16:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9150		148,725.00	Client	Buy
16:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9150		(148,725.00)	Member	Sell
16:31:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9090		(297,270.00)	Member	Sell
16:31:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9090		297,270.00	Client	Buy
16:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9060		(594,360.00)	Member	Sell
16:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9060		594,360.00	Client	Buy
16:34:25	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	5,000	5,000,000	191.5000		50,175,000.00	Member	Buy
16:34:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	5,000	5,000,000	326.7500		(50,175,000.00)	Member	Sell
16:34:25	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	5,000	5,000,000	191.5000		(50,175,000.00)	Client	Sell
16:34:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	5,000	5,000,000	326.7500		50,175,000.00	Client	Buy
16:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		(495,000.00)	Member	Sell
16:35:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		495,000.00	Client	Buy
16:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Member	Sell
16:35:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Client	Buy
16:36:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0166		(5,008,300.00)	Client	Sell
16:36:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9473		497,365.00	Member	Buy
16:36:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0166		5,008,300.00	Client	Buy
16:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0206		501,030.00	Member	Buy
16:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0170		(5,008,500.00)	Client	Sell
16:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.9232		(545,776.00)	Member	Sell
16:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.9232		545,776.00	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
16:41:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9220		(4,961,000.00)	Member	Sell
16:42:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9320		(496,600.00)	Member	Sell
16:42:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9230		4,961,500.00	Client	Buy
16:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9311		(99,311.00)	Member	Sell
16:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9311		99,311.00	Client	Buy
16:48:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		993,800.00	Member	Buy
16:48:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9380		(993,800.00)	Client	Sell
16:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		496,500.00	Member	Buy
16:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300		(496,500.00)	Client	Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9282		(992,820.00)	Member	Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9282		992,820.00	Client	Buy
17:09:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.0166		(3,205,312.00)	Client	Sell
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	810	810,000	9.8041		(7,941,321.00)	Member	Sell
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	810	810,000	10.1671		(8,235,351.00)	Client	Sell
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	190	190,000	9.8041		1,862,779.00	Client	Buy
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	190	190,000	10.1671		(1,931,749.00)	Client	Sell
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	810	810,000	9.8041		7,941,321.00	Client	Buy
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	810	810,000	10.1671		8,235,351.00	Member	Buy
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	190	190,000	10.1671		1,931,749.00	Member	Buy
17:46:15	\$ / R 18/07/2013	Any day expiry		0.00	1	1,000	190	190,000	9.8041		(1,862,779.00)	Member	Sell
17:46:15	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	81	81,000	10.2498		830,233.80	Member	Buy
17:46:15	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	19	19,000	10.2498		(194,746.20)	Client	Sell
17:46:15	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	81	81,000	10.2498		(830,233.80)	Client	Sell
17:46:15	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	19	19,000	10.2498		194,746.20	Member	Buy
Total Futures					128		45,100	45,100,000			450 773 310.35		
Total Options					6		10,800	10,800,000			108 454 740.00		
Total for \$ / R Any day expiry					134		55,900	55,900,000			3,412,423,310.35		
9:11:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.9755		(14,963,250.00)	Member	Sell
9:11:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	9.9755		14,963,250.00	Client	Buy
10:14:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9585		4,979,250.00	Member	Buy
10:14:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9585		4,979,250.00	Member	Buy
10:14:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9585		(4,979,250.00)	Member	Sell
10:14:18	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9585		(4,979,250.00)	Member	Sell
Total Futures					3		25	2,500,000			24 921 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		25	2,500,000			24,921,750.00		
10:29:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0385		3,759,625.00	Member	Buy
10:29:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0385		7,519,250.00	Member	Buy
10:29:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0385		(3,759,625.00)	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
10:29:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0385		(7,519,250.00)	Member	Sell
10:30:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2325		7,616,250.00	Member	Buy
10:30:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2325		(7,616,250.00)	Member	Sell
10:48:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Member	Buy
10:48:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Client	Sell
10:59:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		(15,150.00)	Client	Sell
10:59:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1500		15,150.00	Member	Buy
12:06:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2600		381,500.00	Member	Buy
12:06:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2600		(381,500.00)	Client	Sell
12:38:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2390		152,390.00	Member	Buy
12:38:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2390		(152,390.00)	Client	Sell
15:13:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1190		15,119.00	Client	Buy
15:13:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1190		(15,119.00)	Member	Sell
15:22:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		(377,500.00)	Member	Sell
15:22:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1000		377,500.00	Client	Buy
Total Futures					9		1,313	1,313,000			19 851 934.00		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,313	1,313,000			19,851,934.00		
11:36:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1525		(3,288,125.00)	Member	Sell
11:36:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1525		3,288,125.00	Client	Buy
12:28:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1784		(131,784.00)	Client	Sell
12:28:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1784		131,784.00	Member	Buy
13:12:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270		(9,995,250.00)	Member	Sell
13:12:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270		9,995,250.00	Member	Buy
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0000		(3,250,000.00)	Member	Sell
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0000		(9,750,000.00)	Member	Sell
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9998		(6,499,900.00)	Member	Sell
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0000		9,750,000.00	Member	Buy
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9998		6,499,900.00	Member	Buy
16:37:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0000		3,250,000.00	Member	Buy
Total Futures					6		2,510	2,510,000			32 915 059.00		
Total Options													
Total for € / R Foreign Exchange Future					6		2,510	2,510,000			32,915,059.00		
11:04:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1500		54,900.00	Member	Buy
11:04:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1500		(54,900.00)	Client	Sell
13:12:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3055		(6,979,125.00)	Member	Sell
13:12:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1805		(6,885,375.00)	Member	Sell
13:12:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1805		(6,885,375.00)	Member	Sell
13:12:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2420		(6,931,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:12:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2420		6,931,500.00	Member	Buy
13:12:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1805		6,885,375.00	Member	Buy
13:12:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1805		6,885,375.00	Member	Buy
13:12:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3055		6,979,125.00	Member	Buy
16:00:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1325		(91,325.00)	Member	Sell
16:00:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1325		91,325.00	Client	Buy
Total Futures					6		3,016	3,016,000			27 827 600.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		3,016	3,016,000			27,827,600.00		
11:03:49	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	950	950	128.0000		(121,600.00)	Client	Sell
11:03:49	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	4,050	4,050	128.0000		518,400.00	Member	Buy
11:03:49	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	950	950	128.0000		121,600.00	Member	Buy
11:03:49	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	4,050	4,050	128.0000		(518,400.00)	Client	Sell
Total Futures					2		5,000	5,000			640 000.00		
Total Options													
Total for CF CANDO CAEF Can-Do Future					2		5,000	5,000			640,000.00		
12:21:18	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	1,100	1,100	82.0000		(90,200.00)	Member	Sell
12:21:18	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	3,900	3,900	82.0000		319,800.00	Client	Buy
12:21:18	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	3,900	3,900	82.0000		(319,800.00)	Member	Sell
12:21:18	CF CANDO CAEK 15/0	Can-Do Future		0.00	1	1	1,100	1,100	82.0000		90,200.00	Client	Buy
Total Futures					2		5,000	5,000			410 000.00		
Total Options													
Total for CF CANDO CAEK Can-Do Future					2		5,000	5,000			410,000.00		
Total Futures					156		61,964	54,449,000			557 339 653.35		
Total Options					6		10,800	10,800,000			108 454 740.00		
Grand Total for all Instruments					162		72,764	65,249,000			3,518,989,653.35		