



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 27/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2400	(1,024,000.00)	Member	Sell
8:42:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2400	1,024,000.00	Client	Buy
10:10:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	515	515,000	10.3450	(5,327,675.00)	Member	Sell
10:10:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	10.2090	(18,263,901.00)	Member	Sell
10:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1815	10,181,500.00	Member	Buy
10:12:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1280	5,064,000.00	Client	Buy
10:12:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1280	(15,192,000.00)	Member	Sell
10:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2422	(5,121,100.00)	Client	Sell
10:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2422	5,121,100.00	Member	Buy
10:20:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2975	(10,297,500.00)	Member	Sell
10:20:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2975	10,297,500.00	Client	Buy
10:27:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.1638	(2,134,398.00)	Member	Sell
10:27:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.1638	2,134,398.00	Client	Buy
10:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell
10:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	507,500.00	Member	Buy
10:39:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1700	(203,400.00)	Client	Sell
10:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1740	(50,870.00)	Member	Sell
10:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1600	335,280.00	Client	Buy
10:48:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1600	(335,280.00)	Member	Sell
10:51:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	(101,600.00)	Member	Sell
10:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1536	(50,768.00)	Client	Sell
11:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1760	(254,400.00)	Member	Sell
11:16:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1760	254,400.00	Client	Buy
11:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1748	508,740.00	Client	Buy
11:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1748	(508,740.00)	Member	Sell
11:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.1755	152,632,500.00	Client	Buy
11:22:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700	(508,500.00)	Member	Sell
11:22:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700	508,500.00	Client	Buy
11:26:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4368	(5,218,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:26:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4368	5,218,400.00	Member	Buy
11:26:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3033	(5,151,650.00)	Member	Sell
11:26:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3033	5,151,650.00	Member	Buy
11:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1698	(5,084,900.00)	Member	Sell
11:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1698	5,084,900.00	Member	Buy
11:28:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	10.1755	(152,632,500.00)	Member	Sell
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1773	1,424,822.00	Client	Buy
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1773	(1,424,822.00)	Member	Sell
11:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1773	101,773.00	Client	Buy
11:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1773	(101,773.00)	Member	Sell
11:50:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1678	(40,671.20)	Member	Sell
11:50:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1678	40,671.20	Client	Buy
12:00:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1738	(50,869.00)	Member	Sell
12:00:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1738	50,869.00	Client	Buy
12:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1500	(761,250.00)	Member	Sell
12:22:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1500	761,250.00	Client	Buy
13:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1498	(50,749.00)	Member	Sell
13:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1498	50,749.00	Client	Buy
13:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1498	101,498.00	Client	Buy
13:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1498	(101,498.00)	Member	Sell
13:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	10.4208	6,356,688.00	Member	Buy
13:00:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	10.4208	(6,356,688.00)	Client	Sell
13:01:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	(50,750.00)	Member	Sell
13:01:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
13:03:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1540	(203,080.00)	Member	Sell
13:03:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1540	203,080.00	Client	Buy
13:04:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1498	(253,745.00)	Member	Sell
13:04:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1498	253,745.00	Client	Buy
13:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Client	Buy
13:10:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1150	(7,586,250.00)	Member	Sell
13:10:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1150	7,586,250.00	Member	Buy
13:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2450	(7,683,750.00)	Member	Sell
13:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2450	7,683,750.00	Member	Buy
13:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3755	(7,781,625.00)	Member	Sell
13:10:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3755	7,781,625.00	Member	Buy
13:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1445	3,043,350.00	Client	Buy
13:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1445	(3,043,350.00)	Member	Sell
13:14:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1184	(202,368.00)	Member	Sell
13:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1225	(10,122.50)	Member	Sell
13:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1225	2,034,622.50	Member	Buy
13:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1138	(101,138.00)	Member	Sell
13:15:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1138	(10,113.80)	Member	Sell
13:15:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1138	10,113.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:17:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1225	(2,024,500.00)	Client	Sell
13:17:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1322	506,610.00	Client	Buy
13:17:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1050	(101,050.00)	Member	Sell
13:18:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1481	152,221.50	Client	Buy
13:18:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1043	(101,043.00)	Member	Sell
13:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
13:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1001	(121,201.20)	Member	Sell
13:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Member	Sell
13:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1001	121,201.20	Client	Buy
13:18:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0948	(121,137.60)	Member	Sell
13:18:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0948	121,137.60	Client	Buy
13:19:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	1,009,000.00	Client	Buy
13:19:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0900	(1,009,000.00)	Member	Sell
13:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0863	100,863.00	Client	Buy
13:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0863	(100,863.00)	Member	Sell
13:24:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0893	(5,044,650.00)	Member	Sell
13:24:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0893	5,044,650.00	Client	Buy
13:26:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0938	10,093.80	Client	Buy
13:26:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0938	(10,093.80)	Member	Sell
13:27:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800	1,008,000.00	Client	Buy
13:27:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0800	(1,008,000.00)	Member	Sell
13:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0950	(201,900.00)	Client	Sell
13:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
13:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0700	906,300.00	Client	Buy
13:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0700	(906,300.00)	Member	Sell
13:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600	1,006,000.00	Client	Buy
13:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600	(1,006,000.00)	Member	Sell
13:31:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600	(201,200.00)	Member	Sell
13:39:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0930	5,046,500.00	Client	Buy
13:39:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0930	(5,046,500.00)	Member	Sell
13:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	100,900.00	Client	Buy
13:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0885	100,885.00	Member	Buy
13:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0885	(100,885.00)	Client	Sell
13:42:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	(100,900.00)	Client	Sell
13:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.0883	4,539,735.00	Client	Buy
13:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.0883	(4,539,735.00)	Member	Sell
13:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0885	(50,442.50)	Member	Sell
13:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0885	50,442.50	Client	Buy
13:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0853	(302,559.00)	Member	Sell
13:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0853	302,559.00	Client	Buy
13:46:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800	(50,400.00)	Member	Sell
13:46:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800	50,400.00	Client	Buy
13:47:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2050	(102,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:47:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2050	102,050.00	Client	Buy
13:47:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0810	10,081,000.00	Client	Buy
13:47:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0810	(10,081,000.00)	Member	Sell
13:47:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	(251,625.00)	Member	Sell
13:47:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	(251,625.00)	Member	Sell
13:47:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	251,625.00	Client	Buy
13:47:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	251,625.00	Client	Buy
13:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0650	(150,975.00)	Member	Sell
13:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0650	150,975.00	Client	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0680	7,551,000.00	Client	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0680	(7,551,000.00)	Member	Sell
13:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0698	(10,069.80)	Member	Sell
13:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0698	10,069.80	Client	Buy
13:55:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	(251,625.00)	Member	Sell
13:55:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0650	251,625.00	Client	Buy
13:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0630	2,515,750.00	Client	Buy
13:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0630	(2,515,750.00)	Member	Sell
13:59:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900	(509,500.00)	Member	Sell
13:59:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900	509,500.00	Client	Buy
14:02:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0610	(100,610.00)	Client	Sell
14:02:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0610	100,610.00	Member	Buy
14:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Client	Sell
14:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Member	Buy
14:05:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0628	(20,125.60)	Member	Sell
14:05:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0628	20,125.60	Client	Buy
14:09:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1970	(2,039,400.00)	Member	Sell
14:09:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2020	(7,651,500.00)	Member	Sell
14:09:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2020	(7,651,500.00)	Member	Sell
14:09:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1998	20,399,600.00	Client	Buy
14:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1280	10,128,000.00	Client	Buy
14:14:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0625	(60,375.00)	Member	Sell
14:14:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1910	(3,057,300.00)	Member	Sell
14:14:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0625	60,375.00	Client	Buy
14:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600	(201,200.00)	Client	Sell
14:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0600	(40,240.00)	Client	Sell
14:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0600	40,240.00	Client	Buy
14:15:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0600	201,200.00	Client	Buy
14:22:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0655	996,484.50	Member	Buy
14:24:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Client	Sell
14:24:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Member	Buy
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	682.0000	(136,400,000.00)	Member	Sell
14:28:35	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	200	200,000	416.0000	(83,200,000.00)	Member	Sell
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	399.0000	79,800,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	200	200,000	720.0000	144,000,000.00	Member	Buy
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	P	10.40	1	1,000	200	200,000	682.0000	136,400,000.00	Client	Buy
14:28:35	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	200	200,000	416.0000	83,200,000.00	Client	Buy
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	C	11.00	1	1,000	200	200,000	399.0000	(79,800,000.00)	Client	Sell
14:28:35	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	200	200,000	720.0000	(144,000,000.00)	Client	Sell
14:28:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0565	995,593.50	Member	Buy
14:28:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0565	(995,593.50)	Client	Sell
14:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0828	252,070.00	Client	Buy
14:30:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0828	(252,070.00)	Member	Sell
14:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1910	(152,865.00)	Member	Sell
14:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1910	152,865.00	Client	Buy
14:44:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0730	(20,146,000.00)	Member	Sell
14:44:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0730	20,146,000.00	Client	Buy
14:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.0860	(35,401,860.00)	Member	Sell
14:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.0860	35,401,860.00	Client	Buy
14:54:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0828	(100,828.00)	Member	Sell
14:54:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0828	100,828.00	Client	Buy
14:58:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0680	(7,551,000.00)	Member	Sell
14:58:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0680	7,551,000.00	Member	Buy
15:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0819	(50,409,500.00)	Member	Sell
15:03:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	(10,212,500.00)	Member	Sell
15:03:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2125	10,212,500.00	Client	Buy
15:03:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	574	574,000	10.0780	5,784,772.00	Client	Buy
15:03:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	574	574,000	10.0780	(5,784,772.00)	Member	Sell
15:06:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0530	2,020,653.00	Client	Buy
15:06:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0530	(2,020,653.00)	Member	Sell
15:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0723	100,723.00	Client	Buy
15:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0723	(100,723.00)	Member	Sell
15:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Client	Sell
15:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0727	(1,913,813.00)	Member	Sell
15:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0726	2,014,520.00	Client	Buy
15:12:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0748	151,122.00	Client	Buy
15:12:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0748	(151,122.00)	Member	Sell
15:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1319	(5,065,950.00)	Member	Sell
15:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0869	50,434,500.00	Client	Buy
15:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1481	152,221.50	Client	Buy
15:15:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0738	100,738.00	Client	Buy
15:15:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0738	(100,738.00)	Member	Sell
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	(100,750.00)	Client	Sell
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	100,750.00	Member	Buy
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0750	151,125.00	Member	Buy
15:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0750	(151,125.00)	Client	Sell
15:25:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	(100,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:25:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	100,850.00	Member	Buy
15:25:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.0855	(7,463,270.00)	Member	Sell
15:25:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.0855	7,463,270.00	Member	Buy
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0675	(30,202.50)	Member	Sell
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0670	(151,005.00)	Member	Sell
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0670	151,005.00	Client	Buy
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0675	30,202.50	Client	Buy
15:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900	(509,500.00)	Member	Sell
15:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900	509,500.00	Client	Buy
15:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0600	40,240.00	Client	Buy
15:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0600	(40,240.00)	Member	Sell
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0510	100,510.00	Client	Buy
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0480	100,480.00	Client	Buy
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0480	(100,480.00)	Member	Sell
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0510	(100,510.00)	Member	Sell
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0525	(150,787.50)	Member	Sell
15:45:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0525	150,787.50	Client	Buy
15:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455	100,455.00	Client	Buy
15:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0455	(100,455.00)	Member	Sell
15:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0452	(20,090.40)	Member	Sell
15:45:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0452	20,090.40	Client	Buy
15:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.0478	(1,075,114.60)	Member	Sell
15:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.0478	1,075,114.60	Client	Buy
15:46:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0500	402,000.00	Client	Buy
15:46:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400	(200,800.00)	Member	Sell
15:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0430	10,043.00	Client	Buy
15:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0430	(10,043.00)	Member	Sell
15:52:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0428	(70,299.60)	Member	Sell
15:52:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0428	70,299.60	Client	Buy
15:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0378	(301,134.00)	Member	Sell
15:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0378	301,134.00	Client	Buy
15:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0250	(120,300.00)	Member	Sell
15:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0250	120,300.00	Client	Buy
16:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400	50,200.00	Client	Buy
16:00:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400	(50,200.00)	Member	Sell
16:02:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600	(100,600.00)	Client	Sell
16:02:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600	100,600.00	Client	Buy
16:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Client	Sell
16:02:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Member	Buy
16:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	(100,750.00)	Client	Sell
16:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750	100,750.00	Member	Buy
16:04:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0720	5,036,000.00	Member	Buy
16:05:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0120	500,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:05:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0660	(5,033,000.00)	Client	Sell
16:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0800	(7,560,000.00)	Member	Sell
16:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0800	7,560,000.00	Member	Buy
16:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0465	502,325.00	Member	Buy
16:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1680	(5,084,000.00)	Client	Sell
16:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1965	509,825.00	Member	Buy
16:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1830	(5,091,500.00)	Client	Sell
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.3550	(3,313,600.00)	Member	Sell
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.3550	3,313,600.00	Client	Buy
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.3550	(1,087,275.00)	Member	Sell
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.3550	1,087,275.00	Client	Buy
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3550	(931,950.00)	Member	Sell
16:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3550	931,950.00	Client	Buy
16:24:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2190	(1,665,697.00)	Member	Sell
16:24:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2190	1,665,697.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2190	(265,694.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2190	265,694.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.2190	(2,105,114.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.2190	2,105,114.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	636	636,000	10.2190	(6,499,284.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	636	636,000	10.2190	6,499,284.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.2190	(5,773,735.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	565	565,000	10.2190	5,773,735.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2190	(470,074.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2190	470,074.00	Client	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.2190	(1,502,193.00)	Member	Sell
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.2190	1,502,193.00	Client	Buy
16:26:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813	504,065.00	Client	Buy
16:26:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0813	(504,065.00)	Member	Sell
16:36:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1184	101,184.00	Client	Buy
16:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0605	5,030,250.00	Member	Buy
16:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0578	(201,156.00)	Member	Sell
16:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0578	201,156.00	Client	Buy
16:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0580	(7,543,500.00)	Member	Sell
16:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0580	7,543,500.00	Member	Buy
16:48:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0055	500,275.00	Member	Buy
16:48:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0550	(5,027,500.00)	Client	Sell
16:56:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0781	503,905.00	Client	Buy
16:56:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0781	(503,905.00)	Member	Sell
17:23:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1020	(10,102,000.00)	Member	Sell
17:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0920	(504,600.00)	Member	Sell
17:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1010	5,050,500.00	Client	Buy
17:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1370	(506,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:33:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1055	5,052,750.00	Client	Buy
<b>Total Futures</b>					<b>140</b>		<b>53,013</b>	<b>53,012,500</b>		<b>538 257 231.35</b>		
<b>Total Options</b>					<b>4</b>		<b>800</b>	<b>800,000</b>		<b>443 400 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>144</b>		<b>53,813</b>	<b>53,812,500</b>		<b>981,657,231.35</b>		
14:31:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0800	(1,008,000.00)	Member	Sell
14:31:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0800	1,008,000.00	Client	Buy
14:33:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0700	(1,007,000.00)	Member	Sell
14:33:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0700	1,007,000.00	Client	Buy
15:25:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0855	(5,042,750.00)	Member	Sell
15:25:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0855	5,042,750.00	Member	Buy
15:45:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600	(1,006,000.00)	Member	Sell
15:45:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600	1,006,000.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>8</b>	<b>800,000</b>		<b>8 063 750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>8</b>	<b>800,000</b>		<b>8,063,750.00</b>		
15:06:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3525	(153,525.00)	Member	Sell
15:06:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3525	153,525.00	Client	Buy
15:49:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3040	505,032.00	Member	Buy
15:50:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3185	76,592.50	Client	Buy
15:50:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3185	(76,592.50)	Member	Sell
16:14:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3040	505,032.00	Member	Buy
16:14:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.3040	(505,032.00)	Client	Sell
16:22:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5020	15,502.00	Member	Buy
16:22:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5020	(15,502.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>66</b>	<b>65,500</b>		<b>1 003 167.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>66</b>	<b>65,500</b>		<b>1,003,167.50</b>		
12:06:50	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1038	(3,632,125.00)	Member	Sell
16:47:08	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	0.1048	(366,712.50)	Member	Sell
16:47:08	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	350	35,000,000	0.1039	3,635,625.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>368</b>	<b>36,750,000</b>		<b>3 817 231.25</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>368</b>	<b>36,750,000</b>		<b>3,817,231.25</b>		
10:10:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	813	813,000	13.2975	(10,810,867.50)	Member	Sell
10:10:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	13.4820	(16,960,356.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:22:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2550	(6,627,500.00)	Member	Sell
10:22:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2550	(3,313,750.00)	Member	Sell
12:21:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2300	859,950.00	Client	Buy
12:21:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2300	(859,950.00)	Member	Sell
12:24:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2198	(3,965,940.00)	Member	Sell
12:24:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2449	662,245.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2449	662,245.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2449	662,245.00	Client	Buy
12:26:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
12:26:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2449	1,324,490.00	Client	Buy
13:09:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	132,000.00	Client	Buy
13:09:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2000	(132,000.00)	Member	Sell
13:10:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1835	(9,887,625.00)	Member	Sell
13:10:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1835	9,887,625.00	Member	Buy
13:17:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3500	2,256,150.00	Client	Buy
13:17:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	13.3500	(2,256,150.00)	Member	Sell
13:21:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1348	26,269.60	Member	Buy
13:21:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1348	(26,269.60)	Client	Sell
16:21:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.4920	(4,695,216.00)	Member	Sell
16:21:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.4920	4,695,216.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4920	(2,010,308.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4920	2,010,308.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.4920	(2,307,132.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	13.4920	2,307,132.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.4920	(4,007,124.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	13.4920	4,007,124.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4920	(2,765,860.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4920	2,765,860.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4920	(53,968.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4920	53,968.00	Client	Buy
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.4920	(1,133,328.00)	Member	Sell
16:21:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.4920	1,133,328.00	Client	Buy
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3075	(1,304,135.00)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3075	1,304,135.00	Client	Buy
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3075	(292,765.00)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3075	292,765.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.3075	(4,178,555.00)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.3075	4,178,555.00	Client	Buy
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.3075	(1,517,055.00)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.3075	1,517,055.00	Client	Buy
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.3075	(2,009,432.50)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.3075	2,009,432.50	Client	Buy
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.3075	(1,517,055.00)	Member	Sell
16:22:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.3075	1,517,055.00	Client	Buy
<b>Total Futures</b>					<b>27</b>		<b>5,153</b>	<b>5,152,500</b>		<b>68 746 707.35</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>27</b>		<b>5,153</b>	<b>5,152,500</b>		<b>68,746,707.35</b>		
17:30:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	9.3384	(75,641,040.00)	Member	Sell
17:30:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	9.3384	75,641,040.00	Client	Buy
17:30:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.3384	(17,742,960.00)	Member	Sell
17:30:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.3384	17,742,960.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>93 384 000.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>93,384,000.00</b>		
13:17:31	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400	(241,000.00)	Member	Sell
13:17:31	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400	241,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>241 000.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>241,000.00</b>		
18:00:41	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	8	80	0.0000	0.00	Client	Sell
18:00:42	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	2	20	0.0000	0.00	Client	Sell
18:00:42	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	10	100	0.0000	0.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAEE Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>0.00</b>		
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	79.6000	(161,190.00)	Member	Sell
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	79.6000	161,190.00	Client	Buy
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	79.6000	(161,190.00)	Member	Sell
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	2,025	2,025	79.6000	161,190.00	Client	Buy
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	79.6000	(37,810.00)	Member	Sell
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	79.6000	37,810.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	79.6000	(37,810.00)	Member	Sell
11:07:18	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	475	475	79.6000	37,810.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>		<b>398 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAEF Can-Do Future</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>		<b>398,000.00</b>		
11:17:55	CF CANDO CAEI 07/08/2013	Can-Do Future		0.00	1	10	8	80	2,300.0000	(184,000.00)	Member	Sell
11:17:55	CF CANDO CAEI 07/08/2013	Can-Do Future		0.00	1	10	8	80	2,300.0000	184,000.00	Client	Buy
11:17:55	CF CANDO CAEI 07/08/2013	Can-Do Future		0.00	1	10	2	20	2,300.0000	(46,000.00)	Member	Sell
11:17:55	CF CANDO CAEI 07/08/2013	Can-Do Future		0.00	1	10	2	20	2,300.0000	46,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>230 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CAEI Can-Do Future</b>					<b>2</b>		<b>10</b>	<b>100</b>		<b>230,000.00</b>		
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	405	405,000	9.9554	(4,031,937.00)	Member	Sell
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	405	405,000	9.9554	4,031,937.00	Client	Buy
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	95	95,000	9.9554	(945,763.00)	Member	Sell
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	95	95,000	9.9554	945,763.00	Client	Buy
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	9.9792	(24,249,456.00)	Member	Sell
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	2,430	2,430,000	9.9792	24,249,456.00	Client	Buy
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	570	570,000	9.9792	(5,688,144.00)	Member	Sell
17:30:57	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	570	570,000	9.9792	5,688,144.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>3,500</b>	<b>3,500,000</b>		<b>34 915 300.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>4</b>		<b>3,500</b>	<b>3,500,000</b>		<b>34,915,300.00</b>		
<b>Total Futures</b>					<b>191</b>		<b>77,151</b>	<b>109,310,700</b>		<b>749 056 387.45</b>		
<b>Total Options</b>					<b>4</b>		<b>800</b>	<b>800,000</b>		<b>443 400 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>195</b>		<b>77,951</b>	<b>110,110,700</b>		<b>1,192,456,387.45</b>		