



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/07/2013

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
8:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
8:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Member	Sell
8:18:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0850		10,085,000.00	Client	Buy
8:18:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9637		9,963,700.00	Client	Buy
8:18:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9637		996,370.00	Client	Buy
8:18:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9637		(996,370.00)	Member	Sell
8:18:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9637		(9,963,700.00)	Member	Sell
8:18:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0850		(10,085,000.00)	Member	Sell
8:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9587		995,870.00	Client	Buy
8:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9587		(5,975,220.00)	Member	Sell
8:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9587		248,967.50	Client	Buy
8:35:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9587		(248,967.50)	Member	Sell
8:57:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9718		(49,859,000.00)	Member	Sell
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9790		(498,950.00)	Member	Sell
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9790		498,950.00	Client	Buy
9:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9967		19,993.40	Client	Buy
9:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9967		(19,993.40)	Member	Sell
9:06:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		99,900.00	Client	Buy
9:06:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		(99,900.00)	Member	Sell
9:08:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9790		997,900.00	Client	Buy
9:08:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9790		(997,900.00)	Member	Sell
9:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9790		1,007,879.00	Client	Buy
9:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.9790		(1,007,879.00)	Member	Sell
9:15:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9587		4,979,350.00	Client	Buy
9:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9790		199,580.00	Client	Buy
9:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9790		(199,580.00)	Member	Sell
9:33:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9738		49,869,000.00	Client	Buy
9:33:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9918		(4,995,900.00)	Member	Sell
9:36:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9952		9,995.20	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
9:36:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9952		(9,995.20)	Member	Sell
9:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9916		(199,832.00)	Member	Sell
9:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9916		199,832.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900		(49,950.00)	Member	Sell
9:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	10.1255		51,133,775.00	Client	Buy
9:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,050	5,050,000	10.1255		(51,133,775.00)	Member	Sell
9:49:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		(49,975.00)	Member	Sell
9:51:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9946		4,997,300.00	Member	Buy
9:51:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9946		(4,997,300.00)	Member	Sell
10:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0115		(5,005,750.00)	Member	Sell
10:06:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0072		(50,036.00)	Member	Sell
10:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0010		250,025.00	Client	Buy
10:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0065		(100,065.00)	Member	Sell
10:11:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0138		1,001,380.00	Client	Buy
10:11:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0138		(1,001,380.00)	Member	Sell
10:17:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0152		20,030.40	Client	Buy
10:17:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0152		(20,030.40)	Member	Sell
10:20:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0240		(20,048,000.00)	Member	Sell
10:20:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0240		20,048,000.00	Client	Buy
10:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0240		(40,096,000.00)	Member	Sell
10:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0240		40,096,000.00	Client	Buy
10:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0137		20,027.40	Client	Buy
10:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0137		(20,027.40)	Member	Sell
10:26:46	\$ / R 22/07/2013	Any day expiry	C	9.93	1	1,000	190	190,000	138.0000		1,886,890.00	Client	Buy
10:26:46	\$ / R 22/07/2013	Any day expiry	C	9.93	1	1,000	810	810,000	138.0000		(8,044,110.00)	Member	Sell
10:26:46	\$ / R 22/07/2013	Any day expiry	C	10.11	1	1,000	810	810,000	69.0000		(8,189,910.00)	Client	Sell
10:26:46	\$ / R 22/07/2013	Any day expiry	C	10.11	1	1,000	810	810,000	69.0000		8,189,910.00	Member	Buy
10:26:46	\$ / R 22/07/2013	Any day expiry	C	9.93	1	1,000	190	190,000	138.0000		(1,886,890.00)	Member	Sell
10:26:46	\$ / R 22/07/2013	Any day expiry	C	10.11	1	1,000	190	190,000	69.0000		1,921,090.00	Member	Buy
10:26:46	\$ / R 22/07/2013	Any day expiry	C	9.93	1	1,000	810	810,000	138.0000		8,044,110.00	Client	Buy
10:26:46	\$ / R 22/07/2013	Any day expiry	C	10.11	1	1,000	190	190,000	69.0000		(1,921,090.00)	Client	Sell
10:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.0100		(460,460.00)	Member	Sell
10:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.0100		460,460.00	Client	Buy
10:38:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0100		(40,040.00)	Member	Sell
10:38:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0100		40,040.00	Client	Buy
10:39:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1457		50,728,500.00	Client	Buy
10:39:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1457		(50,728,500.00)	Member	Sell
10:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0083		100,083.00	Client	Buy
10:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0083		(100,083.00)	Member	Sell
10:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		(50,000.00)	Member	Sell
10:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000		50,000.00	Client	Buy
11:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0185		5,009,250.00	Client	Buy
11:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0815		(504,075.00)	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
11:13:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0185		(5,009,250.00)	Client	Sell
11:13:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0185		5,009,250.00	Client	Buy
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9900		(59,940.00)	Member	Sell
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9900		(1,298,700.00)	Member	Sell
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9900		1,298,700.00	Client	Buy
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9900		59,940.00	Client	Buy
11:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
11:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	Member	Sell
11:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00)	Member	Sell
11:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00	Client	Buy
11:38:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9885		(7,491,375.00)	Member	Sell
11:38:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9885		7,491,375.00	Member	Buy
11:49:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9780		997,800.00	Client	Buy
11:49:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9780		(997,800.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		498,500.00	Client	Buy
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700		2,991,000.00	Client	Buy
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
11:52:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000		202,000.00	Client	Buy
11:52:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000		(202,000.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		(498,500.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	9.9700		(3,329,980.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9705		(99,705.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		(39,880.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	666	666,000	9.9700		(6,640,020.00)	Member	Sell
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9700		39,880.00	Client	Buy
11:52:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
11:59:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9670		99,670.00	Client	Buy
11:59:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9670		(99,670.00)	Member	Sell
12:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9690		99,690.00	Client	Buy
12:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9690		(99,690.00)	Member	Sell
12:05:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9660		(99,660.00)	Member	Sell
12:05:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9660		99,660.00	Client	Buy
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9605		(99,605.00)	Member	Sell
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		(99,600.00)	Member	Sell
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		(99,600.00)	Member	Sell
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		(498,000.00)	Member	Sell
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		99,600.00	Client	Buy
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		99,600.00	Client	Buy
12:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		498,000.00	Client	Buy
12:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9570		(99,570.00)	Member	Sell
12:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9570		49,785.00	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
12:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9570		49,785.00	Client	Buy
12:09:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		(50,400.00)	Member	Sell
12:09:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		50,400.00	Client	Buy
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9501		(248,752.50)	Member	Sell
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500		(298,500.00)	Member	Sell
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		(9,950.00)	Member	Sell
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Member	Sell
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		9,950.00	Client	Buy
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9192		1,239,900.00	Client	Buy
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Client	Buy
12:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500		298,500.00	Client	Buy
12:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9455		(99,455.00)	Member	Sell
12:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9435		198,870.00	Client	Buy
12:10:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0750		10,075,000.00	Client	Buy
12:10:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0750		(10,075,000.00)	Member	Sell
12:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9435		(198,870.00)	Member	Sell
12:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9400		(19,880.00)	Member	Sell
12:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9400		19,880.00	Client	Buy
12:11:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		(99,300.00)	Member	Sell
12:11:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		99,300.00	Client	Buy
12:11:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9275		(99,275.00)	Member	Sell
12:11:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9275		99,275.00	Client	Buy
12:12:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9387		4,969,350.00	Client	Buy
12:12:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9387		(5,963,220.00)	Member	Sell
12:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9272		(1,995,367.20)	Client	Sell
12:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9172		(9,917,200.00)	Client	Sell
12:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9272		1,995,367.20	Member	Buy
12:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9172		9,917,200.00	Member	Buy
12:14:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9365		2,484,125.00	Client	Buy
12:14:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9365		(2,484,125.00)	Member	Sell
12:14:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9230		(29,769.00)	Client	Sell
12:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9387		993,870.00	Client	Buy
12:15:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9230		(218,306.00)	Member	Sell
12:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9205		9,920.50	Client	Buy
12:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9205		(9,920.50)	Client	Sell
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9200		19,840.00	Client	Buy
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9205		39,682.00	Client	Buy
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9200		(19,840.00)	Member	Sell
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9205		(39,682.00)	Member	Sell
12:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		(100,400.00)	Member	Sell
12:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		100,400.00	Client	Buy
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9055		(148,582.50)	Client	Sell
12:16:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9055		148,582.50	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
12:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9119		(99,119.00)	Member	Sell
12:17:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9085		(247,712.50)	Member	Sell
12:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9115		99,115.00	Client	Buy
12:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9110		(99,110.00)	Member	Sell
12:18:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9145		(247,862.50)	Member	Sell
12:19:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		495,750.00	Client	Buy
12:19:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		(495,750.00)	Member	Sell
12:20:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9100		(39,640.00)	Client	Sell
12:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9100		(158,560.00)	Member	Sell
12:23:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9115		99,115.00	Client	Buy
12:23:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9230		(99,230.00)	Member	Sell
12:28:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9015		(99,015.00)	Member	Sell
12:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9001		(247,502.50)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		(495,000.00)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9000		(792,000.00)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9000		(970,200.00)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9000		(79,200.00)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		99,000.00	Client	Buy
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		495,000.00	Client	Buy
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9000		792,000.00	Client	Buy
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9000		970,200.00	Client	Buy
12:29:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9000		79,200.00	Client	Buy
12:29:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000		(9,900.00)	Client	Sell
12:29:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000		9,900.00	Member	Buy
12:31:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9095		(7,432,125.00)	Member	Sell
12:32:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	683	683,000	10.0432		(6,859,505.60)	Member	Sell
12:32:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9082		(297,246.00)	Member	Sell
12:33:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9050		(148,575.00)	Member	Sell
12:33:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9050		148,575.00	Client	Buy
12:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8985		(1,979,700.00)	Member	Sell
12:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8985		1,979,700.00	Member	Buy
12:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8914		227,502.20	Member	Buy
12:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8914		49,457.00	Client	Buy
12:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8914		(227,502.20)	Client	Sell
12:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8914		(49,457.00)	Client	Sell
12:33:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8985		1,979,700.00	Member	Buy
12:34:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
12:34:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Client	Buy
12:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8985		1,979,700.00	Member	Buy
12:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8985		(1,979,700.00)	Client	Sell
12:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8963		(247,407.50)	Member	Sell
12:35:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8963		247,407.50	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
12:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8962		(49,481.00)	Member	Sell
12:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8962		49,481.00	Client	Buy
12:36:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8933		(197,866.00)	Client	Sell
12:36:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8933		197,866.00	Member	Buy
12:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8979		(98,979.00)	Member	Sell
12:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8979		98,979.00	Client	Buy
12:37:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8992		(19,798.40)	Member	Sell
12:37:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8992		19,798.40	Client	Buy
12:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8979		(98,979.00)	Member	Sell
12:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8979		98,979.00	Client	Buy
12:38:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900		(197,800.00)	Member	Sell
12:38:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8901		(1,186,812.00)	Member	Sell
12:38:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8901		1,186,812.00	Client	Buy
12:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8815		(98,815.00)	Member	Sell
12:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8775		(7,408,125.00)	Member	Sell
12:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8775		7,408,125.00	Member	Buy
12:40:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.8910		(3,165,120.00)	Member	Sell
12:40:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.8910		3,165,120.00	Client	Buy
12:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8935		7,420,125.00	Member	Buy
12:40:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8935		(7,420,125.00)	Member	Sell
12:43:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
12:43:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Member	Sell
12:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,695	3,695,000	9.8793		(36,504,013.50)	Member	Sell
12:44:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,695	3,695,000	9.8793		36,504,013.50	Client	Buy
12:54:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8955		(296,865.00)	Member	Sell
12:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8955		(395,820.00)	Member	Sell
12:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8990		(108,889.00)	Member	Sell
12:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8990		108,889.00	Client	Buy
12:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8975		989,750.00	Client	Buy
12:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8975		(989,750.00)	Member	Sell
12:56:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8980		(197,960.00)	Member	Sell
12:57:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9040		(198,080.00)	Member	Sell
13:01:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9030		(29,709.00)	Member	Sell
13:01:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9030		29,709.00	Client	Buy
13:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8980		(49,490.00)	Member	Sell
13:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8980		49,490.00	Client	Buy
13:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.9085		1,783,530.00	Client	Buy
13:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8975		(98,975.00)	Member	Sell
13:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8980		1,979,600.00	Member	Buy
13:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8980		(1,979,600.00)	Client	Sell
13:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9025		(1,980,500.00)	Member	Sell
13:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9025		1,980,500.00	Client	Buy
13:16:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9025		4,951,250.00	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
13:16:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9025		(4,951,250.00)	Member	Sell
13:17:27	\$ / R 22/07/2013	Any day expiry	C	9.80	1	1,000	2,800	2,800,000	100.0000		(27,442,800.00)	Member	Sell
13:17:27	\$ / R 22/07/2013	Any day expiry	C	9.80	1	1,000	2,800	2,800,000	100.0000		27,442,800.00	Client	Buy
13:17:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8970		(197,940.00)	Member	Sell
13:17:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8970		197,940.00	Client	Buy
13:17:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8972		(1,979,440.00)	Member	Sell
13:17:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8972		1,979,440.00	Client	Buy
13:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,003	5,003,000	9.9037		49,548,211.10	Client	Buy
13:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.9037		(99,037,000.00)	Member	Sell
13:20:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8960		(148,440.00)	Member	Sell
13:20:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8960		148,440.00	Client	Buy
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8950		(148,425.00)	Member	Sell
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8950		(39,580.00)	Member	Sell
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950		(197,900.00)	Member	Sell
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950		197,900.00	Client	Buy
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8950		148,425.00	Client	Buy
13:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8950		39,580.00	Client	Buy
13:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8870		(49,435.00)	Member	Sell
13:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8870		49,435.00	Client	Buy
13:26:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8762		14,814,300.00	Member	Buy
13:26:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8762		(14,814,300.00)	Client	Sell
13:26:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8760		(4,938,000.00)	Client	Sell
13:26:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8760		4,938,000.00	Member	Buy
13:26:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8759		987,590.00	Member	Buy
13:26:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8759		(987,590.00)	Member	Sell
13:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8759		493,795.00	Member	Buy
13:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8759		(493,795.00)	Member	Sell
13:27:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0067		60,040.20	Member	Buy
13:27:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0067		(60,040.20)	Client	Sell
13:28:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8795		(98,795.00)	Client	Sell
13:28:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8795		98,795.00	Member	Buy
13:32:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8970		19,794.00	Client	Buy
13:32:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8970		(19,794.00)	Member	Sell
13:34:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8870		(98,870,000.00)	Member	Sell
13:35:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		990,000.00	Client	Buy
13:35:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		(990,000.00)	Member	Sell
13:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9010		(1,485,150.00)	Member	Sell
13:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9010		1,485,150.00	Client	Buy
13:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8992		(14,848,800.00)	Member	Sell
13:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8992		14,848,800.00	Client	Buy
14:10:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8960		247,400.00	Client	Buy
14:10:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8960		(247,400.00)	Member	Sell
14:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950		(494,750.00)	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
14:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8950		494,750.00	Client	Buy
14:10:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220		(1,002,200.00)	Member	Sell
14:10:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0220		1,002,200.00	Client	Buy
14:13:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8900		(197,800.00)	Member	Sell
14:17:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		98,800.00	Client	Buy
14:17:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800		(98,800.00)	Client	Sell
14:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8700		(197,400.00)	Member	Sell
14:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8900		593,400.00	Client	Buy
14:20:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8591		108,450.10	Member	Buy
14:20:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8591		(108,450.10)	Client	Sell
14:20:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8595		(98,595.00)	Client	Sell
14:20:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8595		98,595.00	Member	Buy
14:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8640		197,280.00	Member	Buy
14:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8640		(197,280.00)	Client	Sell
14:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8660		197,320.00	Client	Buy
14:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8660		(197,320.00)	Member	Sell
14:22:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	9.8957		61,927,290.60	Client	Buy
14:22:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,374	6,374,000	9.8957		(63,075,191.80)	Member	Sell
14:23:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8640		197,280.00	Member	Buy
14:23:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8640		(197,280.00)	Client	Sell
14:24:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.8758		(483,914.20)	Member	Sell
14:24:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.8758		483,914.20	Client	Buy
14:25:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8727		246,817.50	Client	Buy
14:25:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8727		(246,817.50)	Member	Sell
14:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8700		(98,700.00)	Member	Sell
14:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8700		98,700.00	Client	Buy
14:36:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840		(197,680.00)	Member	Sell
14:36:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8840		197,680.00	Client	Buy
14:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8761		98,761.00	Client	Buy
14:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8761		(98,761.00)	Member	Sell
14:48:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8730		(9,873.00)	Member	Sell
14:48:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8730		9,873.00	Client	Buy
14:52:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8676		7,400,700.00	Member	Buy
14:52:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8681		(19,736,200.00)	Client	Sell
14:52:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8677		4,933,850.00	Member	Buy
14:52:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8690		7,401,750.00	Member	Buy
15:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8810		(98,810.00)	Client	Sell
15:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8810		98,810.00	Member	Buy
15:09:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8881		(29,664.30)	Member	Sell
15:09:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8881		29,664.30	Client	Buy
15:10:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8825		(39,530.00)	Member	Sell
15:10:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8825		39,530.00	Client	Buy
15:11:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8887		(98,887,000.00)	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
15:11:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	9.8887		37,448,506.90	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	9.8887		8,751,499.50	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	9.8887		1,700,856.40	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.8887		8,810,831.70	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	9.8887		8,810,831.70	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.8887		899,871.70	Client	Buy
15:18:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	9.8887		32,464,602.10	Client	Buy
15:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0299		(30,089.70)	Member	Sell
15:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0299		30,089.70	Client	Buy
15:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9007		990,070.00	Client	Buy
15:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9007		(990,070.00)	Member	Sell
15:21:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.8957		1,147,901.20	Client	Buy
15:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.9037		861,621.90	Client	Buy
15:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,742	4,742,000	9.9037		46,963,345.40	Client	Buy
15:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.9037		1,663,821.60	Client	Buy
15:33:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9006		99,006.00	Client	Buy
15:33:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9006		(99,006.00)	Member	Sell
15:41:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9154		99,154.00	Client	Buy
15:41:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9154		(99,154.00)	Member	Sell
15:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9160		99,160.00	Client	Buy
15:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9160		(99,160.00)	Member	Sell
15:48:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9137		19,827,400.00	Client	Buy
15:48:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9137		(19,827,400.00)	Member	Sell
16:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9250		(397,000.00)	Member	Sell
16:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9250		397,000.00	Client	Buy
16:13:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		99,300.00	Client	Buy
16:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8990		197,980.00	Client	Buy
16:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8990		(197,980.00)	Member	Sell
16:24:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9220		(198,440.00)	Member	Sell
16:24:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9220		198,440.00	Client	Buy
16:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9196		1,983,920.00	Client	Buy
16:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9196		(1,983,920.00)	Member	Sell
16:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9176		(99,176.00)	Member	Sell
16:27:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9176		99,176.00	Client	Buy
16:30:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	673	673,000	9.9115		(6,670,439.50)	Client	Sell
16:30:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	673	673,000	9.9115		6,670,439.50	Member	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0532		1,588,405.60	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0532		70,372.40	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.0532		1,367,235.20	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.0532		2,070,959.20	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0532		603,192.00	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.0532		(1,166,171.20)	Member	Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0532		(70,372.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.0532		1,166,171.20	Client	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0532		(1,588,405.60)	Member	Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.0532		(1,367,235.20)	Member	Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.0532		(2,070,959.20)	Member	Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0532		(603,192.00)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9195		(69,436.50)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	9.9195		3,253,596.00	Client	Buy
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.9195		(2,668,345.50)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	9.9195		(3,253,596.00)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.9195		2,668,345.50	Client	Buy
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9195		69,436.50	Client	Buy
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.9195		(1,666,476.00)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.9195		1,666,476.00	Client	Buy
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9195		(79,356.00)	Member	Sell
16:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9195		79,356.00	Client	Buy
16:36:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9172		(991,720.00)	Member	Sell
16:36:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9172		991,720.00	Client	Buy
16:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		(99,200.00)	Member	Sell
16:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200		99,200.00	Client	Buy
16:39:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9191		99,191.00	Client	Buy
16:39:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9191		(99,191.00)	Member	Sell
16:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9191		(49,595.50)	Member	Sell
16:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9191		49,595.50	Client	Buy
16:44:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9200		297,600.00	Member	Buy
16:44:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9240		(198,480.00)	Member	Sell
16:47:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9230		(198,460.00)	Client	Sell
16:49:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9223		595,338.00	Client	Buy
16:49:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9216		(595,296.00)	Client	Sell
16:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9215		(297,645.00)	Client	Sell
16:53:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9215		297,645.00	Member	Buy
16:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.9222		(575,487.60)	Member	Sell
16:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.9222		575,487.60	Client	Buy
16:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9200		(29,760.00)	Client	Sell
16:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9200		29,760.00	Client	Buy
16:58:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9215		(168,665.50)	Client	Sell
16:58:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9215		168,665.50	Member	Buy
17:04:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9700		6,979,000.00	Client	Buy
17:17:25	\$ / R 18/07/2013	Any day expiry	P	9.85	1	1,000	5,062	5,062,000	0.0001		49,865,762.00	Client	Buy
17:17:25	\$ / R 18/07/2013	Any day expiry	C	9.85	1	1,000	1,188	1,188,000	60.3200		11,702,988.00	Client	Buy
17:17:25	\$ / R 18/07/2013	Any day expiry	C	9.85	1	1,000	5,062	5,062,000	60.3200		(49,865,762.00)	Member	Sell
17:17:25	\$ / R 18/07/2013	Any day expiry	P	9.85	1	1,000	1,188	1,188,000	0.0001		11,702,988.00	Client	Buy
17:17:25	\$ / R 18/07/2013	Any day expiry	P	9.85	1	1,000	5,062	5,062,000	0.0001		(49,865,762.00)	Member	Sell
17:17:25	\$ / R 18/07/2013	Any day expiry	P	9.85	1	1,000	1,188	1,188,000	0.0001		(11,702,988.00)	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
17:17:25	\$ / R 18/07/2013	Any day expiry	C	9.85	1	1,000	5,062	5,062,000	60.3200		49,865,762.00	Client	Buy
17:17:25	\$ / R 18/07/2013	Any day expiry	C	9.85	1	1,000	1,188	1,188,000	60.3200		(11,702,988.00)	Member	Sell
Total Futures					200		83,113	83,112,500			827 081 343.00		
Total Options					9		17,300	17,300,000			170 622 300.00		
Total for \$ / R Any day expiry					209		100,413	100,412,500			1,691,081,968.00		
11:38:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9885		(4,994,250.00)	Member	Sell
11:38:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9885		4,994,250.00	Member	Buy
12:38:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8775		(4,938,750.00)	Member	Sell
12:38:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8775		(4,938,750.00)	Member	Sell
12:38:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8775		4,938,750.00	Member	Buy
12:38:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8775		4,938,750.00	Member	Buy
Total Futures					3		15	1,500,000			14 871 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			14,871,750.00		
9:30:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0870		(754,350.00)	Member	Sell
9:30:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0870		754,350.00	Client	Buy
10:29:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1060		11,329,500.00	Member	Buy
10:29:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1060		(11,329,500.00)	Member	Sell
10:29:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2965		11,472,375.00	Member	Buy
10:29:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2965		(11,472,375.00)	Member	Sell
10:30:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0730		(11,304,750.00)	Member	Sell
10:30:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0730		11,304,750.00	Member	Buy
10:30:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		150,700.00	Client	Buy
10:30:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0700		(150,700.00)	Member	Sell
10:45:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Member	Sell
10:45:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
12:09:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		(300,000.00)	Member	Sell
12:09:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0000		300,000.00	Client	Buy
12:09:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9970		(149,970.00)	Member	Sell
12:09:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9970		149,970.00	Client	Buy
12:57:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		1,503,000.00	Client	Buy
12:57:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0300		(1,503,000.00)	Member	Sell
14:19:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		(149,000.00)	Member	Sell
14:19:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9000		149,000.00	Client	Buy
15:24:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9200		(7,460,000.00)	Member	Sell
15:24:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9200		(7,460,000.00)	Member	Sell
15:29:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9260		(2,985,200.00)	Member	Sell
15:29:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	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
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		746,050.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		746,050.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		746,050.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9210		746,050.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
15:31:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9210		1,492,100.00	Client	Buy
16:01:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		(748,500.00)	Member	Sell
16:01:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9700		(449,100.00)	Member	Sell
16:01:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9700		449,100.00	Client	Buy
16:01:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9700		748,500.00	Client	Buy
16:18:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9650		(14,965.00)	Member	Sell
16:18:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.9650		14,965.00	Client	Buy
16:30:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.9715		(2,724,813.00)	Client	Sell
16:30:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	14.9715		2,724,813.00	Member	Buy
16:35:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9670		(748,350.00)	Member	Sell
16:35:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9670		748,350.00	Client	Buy
16:45:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3570		(767,850.00)	Member	Sell
16:46:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3570		(767,850.00)	Member	Sell
16:46:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3570		767,850.00	Client	Buy
Total Futures					25		4,048	4,048,000			61 006 848.00		
Total Options													
Total for £ / R Foreign Exchange Future					25		4,048	4,048,000			61,006,848.00		
9:17:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0555		6,527,750.00	Member	Buy
9:17:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0555		(6,527,750.00)	Member	Sell
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0895		(9,817,125.00)	Member	Sell
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0895		(3,272,375.00)	Member	Sell
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0892		(6,544,600.00)	Member	Sell
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0895		9,817,125.00	Member	Buy
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0892		6,544,600.00	Member	Buy
11:00:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0895		3,272,375.00	Member	Buy
12:16:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1600		(658,000.00)	Member	Sell
12:16:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1600		658,000.00	Client	Buy
14:19:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9600		(285,120.00)	Member	Sell
14:19:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9600		285,120.00	Client	Buy
14:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9612		(285,146.40)	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
14:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9612		285,146.40	Client	Buy
16:30:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	13.0220		(5,195,778.00)	Client	Sell
16:30:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	13.0220		5,195,778.00	Member	Buy
Total Futures					8		2,493	2,493,000			32 585 894.40		
Total Options													
Total for € / R Foreign Exchange Future					8		2,493	2,493,000			32,585,894.40		
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	950	950	162.0000		(153,900.00)	Client	Sell
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	10,125	10,125	102.0800		1,033,560.00	Member	Buy
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	950	950	162.0000		153,900.00	Member	Buy
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	10,125	10,125	102.0800		(1,033,560.00)	Client	Sell
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	4,050	4,050	162.0000		(656,100.00)	Client	Sell
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	4,050	4,050	162.0000		656,100.00	Member	Buy
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	2,375	2,375	102.0800		(242,440.00)	Client	Sell
17:17:25	CF CANDO CAEF 18/0	Can-Do Future		0.00	1	1	2,375	2,375	102.0800		242,440.00	Member	Buy
Total Futures					4		17,500	17,500			2 086 000.00		
Total Options													
Total for CF CANDO CAEF Can-Do Future					4		17,500	17,500			2,086,000.00		
Total Futures					240		107,169	91,171,000			937 631 835.40		
Total Options					9		17,300	17,300,000			170 622 300.00		
Grand Total for all Instruments					249		124,469	108,471,000			1,801,632,460.40		