



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/08/2013

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
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2360		(1,023,600.00)	Client	Sell
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2310		(1,023,100.00)	Client	Sell
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0215		200,430.00	Member	Buy
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2310		1,023,100.00	Member	Buy
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2360		1,023,600.00	Member	Buy
8:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0215		(200,430.00)	Client	Sell
8:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1183		1,517,745.00	Member	Buy
8:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1183		(1,517,745.00)	Client	Sell
8:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3735		(518,675.00)	Client	Sell
8:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3735		518,675.00	Member	Buy
8:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2640		2,052,800.00	Client	Buy
8:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		1,025,150.00	Member	Buy
8:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2640		(2,052,800.00)	Member	Sell
8:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		(1,025,150.00)	Client	Sell
9:00:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2405		51,202.50	Member	Buy
9:00:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2405		(51,202.50)	Client	Sell
9:01:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2405		(5,120,250.00)	Member	Sell
9:01:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3770		5,188,500.00	Member	Buy
9:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2454		(461,043.00)	Member	Sell
9:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2454		461,043.00	Client	Buy
9:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2454		(512,270.00)	Member	Sell
9:03:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2454		512,270.00	Client	Buy
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2454		(81,963.20)	Member	Sell
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2454		81,963.20	Client	Buy
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2445		4,610,025.00	Client	Buy
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2540		(5,127,000.00)	Member	Sell
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2540		(10,254,000.00)	Member	Sell
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2540		5,127,000.00	Member	Buy
9:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2445		(5,122,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2402		(1,024,020.00)	Client	Sell
9:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2402		1,024,020.00	Member	Buy
9:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2402		1,024,020.00	Member	Buy
9:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2402		(1,024,020.00)	Client	Sell
9:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2404		(204,808.00)	Client	Sell
9:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2404		204,808.00	Member	Buy
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2494		7,174,580.00	Member	Buy
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	7,500	7,500,000	24.1300		(82,507,500.00)	Member	Sell
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.2404		798,751.20	Member	Buy
9:07:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.2404		(798,751.20)	Client	Sell
9:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3240		(1,032,400.00)	Member	Sell
9:09:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3834		(31,150.20)	Member	Sell
9:09:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3834		31,150.20	Client	Buy
9:11:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.2633		10,776,465.00	Client	Buy
9:11:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3095		(515,475.00)	Member	Sell
9:16:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.2299		235,287.70	Member	Buy
9:18:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2222		817,776.00	Client	Buy
9:18:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.2219		4,293,198.00	Member	Buy
9:20:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2235		5,111,750.00	Member	Buy
9:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600		1,036,000.00	Member	Buy
9:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600		(1,036,000.00)	Client	Sell
9:22:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2295		511,475.00	Member	Buy
9:22:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2295		(511,475.00)	Client	Sell
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2320		1,023,200.00	Member	Buy
9:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2320		(1,023,200.00)	Client	Sell
9:25:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2383		(51,191.50)	Client	Sell
9:25:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2383		51,191.50	Member	Buy
9:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2388		51,194.00	Member	Buy
9:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2388		(51,194.00)	Client	Sell
9:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2400		(10,240.00)	Client	Sell
9:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.2400		317,440.00	Member	Buy
9:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.2399		1,279,987.50	Member	Buy
9:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.2399		(1,279,987.50)	Client	Sell
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2400		30,720.00	Member	Buy
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2400		(30,720.00)	Client	Sell
9:28:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2464		(51,232.00)	Member	Sell
9:28:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2464		51,232.00	Member	Buy
9:28:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3800		51,900.00	Member	Buy
9:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2452		(20,490.40)	Client	Sell
9:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2452		20,490.40	Member	Buy
9:30:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.2291		(1,186,575.60)	Client	Sell
9:31:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2483		(1,024,830.00)	Client	Sell
9:31:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2483		1,024,830.00	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
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500		(5,125,000.00)	Client	Sell
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500		5,125,000.00	Member	Buy
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
9:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
9:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		(512,500.00)	Client	Sell
9:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		512,500.00	Member	Buy
9:35:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3820		1,038,200.00	Member	Buy
9:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2484		1,024,840.00	Member	Buy
9:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2484		(1,024,840.00)	Member	Sell
9:35:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3820		(1,038,200.00)	Client	Sell
9:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Member	Buy
9:39:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2600		(256,500.00)	Member	Sell
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	155	155,000	34.0000		1,601,785.50	Client	Buy
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2494		(153,741.00)	Client	Sell
9:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2395		11,263,450.00	Member	Buy
9:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2395		(10,239,500.00)	Client	Sell
9:46:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2399		(255,997.50)	Member	Sell
9:46:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		512,500.00	Client	Buy
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2333		1,023,330.00	Member	Buy
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2333		(1,023,330.00)	Client	Sell
9:50:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2395		(1,023,950.00)	Client	Sell
9:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2229		(20,445.80)	Member	Sell
9:55:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2229		20,445.80	Client	Buy
10:04:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2240		102,240.00	Member	Buy
10:04:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2240		(102,240.00)	Client	Sell
10:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3743		(51,871.50)	Client	Sell
10:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3530		51,765.00	Member	Buy
10:09:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3743		(103,743.00)	Client	Sell
10:10:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2154		(1,021,540.00)	Client	Sell
10:10:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2154		1,021,540.00	Member	Buy
10:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2400		(307,200.00)	Client	Sell
10:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3516		1,035,160.00	Member	Buy
10:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3516		(1,035,160.00)	Client	Sell
10:20:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3514		41,405.60	Member	Buy
10:20:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3514		(41,405.60)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	723	723,000	10.2291		(7,395,639.30)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.2291		(4,889,509.80)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.2291		(1,360,470.30)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	291	291,000	10.2291		(2,976,668.10)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2291		(511,455.00)	Client	Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	686	686,000	10.2291		(7,017,162.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:27:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.2291		(235,269.30)	Client	Sell
10:32:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3541		(258,852.50)	Member	Sell
10:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4957		(262,392.50)	Member	Sell
10:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2178		(255,445.00)	Member	Sell
10:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2178		255,445.00	Member	Buy
10:32:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3541		258,852.50	Member	Buy
10:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4957		262,392.50	Member	Buy
10:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2165		(255,412.50)	Member	Sell
10:41:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2165		255,412.50	Member	Buy
10:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2161		30,648.30	Member	Buy
10:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2161		(30,648.30)	Client	Sell
10:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3456		(258,640.00)	Member	Sell
10:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2093		(255,232.50)	Member	Sell
10:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2093		255,232.50	Member	Buy
10:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3456		258,640.00	Member	Buy
10:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	10.2065		10,002,370.00	Member	Buy
10:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2065		(10,206,500.00)	Client	Sell
10:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2065		204,130.00	Member	Buy
11:00:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2139		102,139.00	Member	Buy
11:00:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2139		(102,139.00)	Client	Sell
11:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3591		41,436.40	Member	Buy
11:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3591		(41,436.40)	Client	Sell
11:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		259,000.00	Member	Buy
11:06:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
11:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5069		(10,506.90)	Member	Sell
11:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5069		10,506.90	Client	Buy
11:08:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		259,000.00	Member	Buy
11:08:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
11:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
11:08:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
11:08:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	583	583,000	10.3600		(6,039,880.00)	Client	Sell
11:08:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.3600		2,413,880.00	Member	Buy
11:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2126		51,063.00	Member	Buy
11:15:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2126		(51,063.00)	Client	Sell
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	499	499,000	34.0000		5,156,715.90	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	637	637,000	34.0000		6,582,821.70	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,240	1,240,000	34.0000		12,814,284.00	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	85	85,000	34.0000		878,398.50	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,500	1,500,000	34.0000		15,501,150.00	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	178	178,000	34.0000		1,839,469.80	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,000	2,000,000	34.0000		20,668,200.00	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,176	1,176,000	34.0000		12,152,901.60	Client	Buy
11:17:55	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	30	30,000	34.0000		310,023.00	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
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.2494		(655,961.60)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2494		(81,995.20)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2494		(2,049,880.00)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.2494		(1,086,436.40)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2494		(30,748.20)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2494		(471,472.40)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2494		(1,537,410.00)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2494		(184,489.20)	Client	Sell
11:20:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.2494		(1,158,182.20)	Client	Sell
11:22:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2128		(255,320.00)	Member	Sell
11:22:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3488		(258,720.00)	Member	Sell
11:22:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3488		258,720.00	Member	Buy
11:22:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2128		255,320.00	Member	Buy
11:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3450		(258,625.00)	Member	Sell
11:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3450		258,625.00	Member	Buy
11:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2090		(255,225.00)	Member	Sell
11:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2090		255,225.00	Member	Buy
11:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2041		1,785,717.50	Member	Buy
11:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2049		255,122.50	Member	Buy
11:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2049		(255,122.50)	Client	Sell
11:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2041		(1,785,717.50)	Client	Sell
11:46:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2144		15,321,600.00	Member	Buy
11:46:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2144		(15,321,600.00)	Member	Sell
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2023		20,404,600.00	Member	Buy
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2023		51,011,500.00	Member	Buy
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2023		(51,011,500.00)	Client	Sell
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2023		(20,404,600.00)	Client	Sell
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2200		613,200.00	Member	Buy
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		(51,100.00)	Client	Sell
12:06:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		(204,400.00)	Client	Sell
12:06:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
12:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
12:09:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		(51,100.00)	Client	Sell
12:09:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
12:16:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2191		(5,109,550.00)	Member	Sell
12:19:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2891		(514,455.00)	Member	Sell
12:19:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2261		5,113,050.00	Client	Buy
12:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3710		5,185,500.00	Member	Buy
12:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3710		(5,185,500.00)	Client	Sell
12:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
12:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		(511,000.00)	Client	Sell
12:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.2225		971,137.50	Member	Buy
12:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.2225		(971,137.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Member	Buy
13:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		51,050.00	Member	Buy
13:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		(51,050.00)	Client	Sell
13:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2059		306,177.00	Member	Buy
13:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2059		(306,177.00)	Client	Sell
13:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Member	Buy
13:11:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2272		(511,360.00)	Member	Sell
13:11:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2272		511,360.00	Member	Buy
13:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Member	Buy
13:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2272		(102,272.00)	Member	Sell
13:11:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2272		102,272.00	Member	Buy
13:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Member	Buy
13:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2142		(510,710.00)	Member	Sell
13:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2142		510,710.00	Client	Buy
13:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Member	Sell
13:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Client	Buy
13:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1950		(1,019,500.00)	Member	Sell
13:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1950		1,019,500.00	Client	Buy
13:45:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1922		50,961,000.00	Member	Buy
13:45:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1922		(50,961,000.00)	Client	Sell
13:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1922		20,384,400.00	Member	Buy
13:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1922		(20,384,400.00)	Client	Sell
13:54:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1880		10,188,000.00	Client	Buy
13:54:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1880		(11,206,800.00)	Member	Sell
13:54:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880		1,018,800.00	Client	Buy
13:55:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1853		(101,853.00)	Client	Sell
13:55:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1853		101,853.00	Member	Buy
13:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1880		(101,880.00)	Client	Sell
13:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1880		101,880.00	Client	Buy
14:04:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3226		(206,452.00)	Client	Sell
14:04:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3226		206,452.00	Member	Buy
14:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1960		(509,800.00)	Member	Sell
14:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1960		509,800.00	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
14:24:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850		(101,850.00)	Client	Sell
14:24:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850		101,850.00	Client	Buy
14:25:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1605		(5,080,250.00)	Member	Sell
14:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1850		(916,650.00)	Member	Sell
14:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1850		916,650.00	Client	Buy
14:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1834		(50,917.00)	Member	Sell
14:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1834		50,917.00	Client	Buy
14:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3185		(257,962.50)	Member	Sell
14:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3185		257,962.50	Client	Buy
14:31:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3130		(6,187,800.00)	Member	Sell
14:31:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3130		6,187,800.00	Client	Buy
14:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		(1,017,500.00)	Member	Sell
14:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750		1,017,500.00	Client	Buy
14:37:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3142		(515,710.00)	Member	Sell
14:37:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1790		(508,950.00)	Member	Sell
14:37:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1790		508,950.00	Member	Buy
14:37:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3142		515,710.00	Member	Buy
14:43:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.1800		(794,040.00)	Member	Sell
14:43:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.1800		794,040.00	Client	Buy
14:51:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3099		(515,495.00)	Member	Sell
14:51:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3099		515,495.00	Member	Buy
14:52:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1780		(203,560.00)	Member	Sell
14:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1712		(203,424.00)	Member	Sell
14:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		(508,500.00)	Member	Sell
14:56:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		508,500.00	Client	Buy
14:57:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1671		(101,671.00)	Member	Sell
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		(101,600.00)	Member	Sell
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1600		(254,000.00)	Member	Sell
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1600		254,000.00	Client	Buy
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		101,600.00	Client	Buy
15:04:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1609		(863,676.50)	Client	Sell
15:04:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1609		863,676.50	Member	Buy
15:17:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2305		(511,525.00)	Member	Sell
15:17:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1675		5,083,750.00	Client	Buy
15:21:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3282		(1,032,820.00)	Member	Sell
15:21:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3282		1,032,820.00	Client	Buy
15:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1903		(15,285,450.00)	Member	Sell
15:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1903		15,285,450.00	Client	Buy
15:23:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1938		(1,631,008.00)	Member	Sell
15:23:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1938		1,631,008.00	Client	Buy
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900		509,500.00	Client	Buy
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	10.1905		9,680,975.00	Client	Buy
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	10.1905		(9,680,975.00)	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
15:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900		(509,500.00)	Member	Sell
15:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1874		10,187,400.00	Client	Buy
15:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1874		(10,187,400.00)	Member	Sell
15:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.1878		2,954,462.00	Client	Buy
15:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1877		509,385.00	Client	Buy
15:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.1878		(2,954,462.00)	Member	Sell
15:25:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1877		(509,385.00)	Member	Sell
15:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1810		376,697.00	Member	Buy
15:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1810		(376,697.00)	Member	Sell
15:44:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1918		(1,019,180.00)	Member	Sell
15:44:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1918		1,019,180.00	Member	Buy
15:51:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3220		516,100.00	Member	Buy
15:51:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3220		(516,100.00)	Client	Sell
15:51:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		516,250.00	Member	Buy
15:51:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		(516,250.00)	Client	Sell
15:54:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1863		10,186,300.00	Member	Buy
15:54:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1863		(20,372,600.00)	Client	Sell
15:54:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1864		10,186,400.00	Member	Buy
15:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1873		40,749.20	Member	Buy
15:57:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1873		(40,749.20)	Client	Sell
15:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1948		(20,389.60)	Member	Sell
15:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1948		20,389.60	Client	Buy
16:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3240		309,720.00	Member	Buy
16:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3240		(309,720.00)	Client	Sell
16:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1970		509,850.00	Member	Buy
16:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1975		5,098,750.00	Member	Buy
16:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1820		509,100.00	Member	Buy
16:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1895		(1,018,950.00)	Client	Sell
16:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1945		(5,097,250.00)	Client	Sell
16:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1675		508,375.00	Member	Buy
16:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1850		1,018,500.00	Member	Buy
16:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1850		(1,018,500.00)	Member	Sell
16:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3197		(515,985.00)	Member	Sell
16:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1844		(509,220.00)	Member	Sell
16:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1844		509,220.00	Member	Buy
16:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3197		515,985.00	Member	Buy
16:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1868		(2,546,700.00)	Member	Sell
16:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1802		509,010.00	Member	Buy
16:53:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1802		(509,010.00)	Client	Sell
16:54:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1968		2,549,200.00	Client	Buy
16:54:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2868		(257,170.00)	Member	Sell
16:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2116		1,021,160.00	Client	Buy
16:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		(512,500.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
17:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1900		5,095,000.00	Client	Buy
17:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1900		(5,095,000.00)	Member	Sell
<b>Total Futures</b>					<b>161</b>		<b>39,039</b>	<b>39,038,500</b>			<b>398 842 866.75</b>		
<b>Total Options</b>					<b>6</b>		<b>7,500</b>	<b>7,500,000</b>			<b>80 006 625.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>166</b>		<b>46,539</b>	<b>46,538,500</b>			<b>616,830,366.75</b>		
9:31:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2480		10,248,000.00	Member	Buy
9:31:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2480		(5,124,000.00)	Client	Sell
9:33:24	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2480		(5,124,000.00)	Client	Sell
9:37:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Member	Buy
9:37:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Client	Sell
9:51:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.2240		26,582,400.00	Member	Buy
9:51:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	10.2240		(26,582,400.00)	Client	Sell
10:32:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3536		(1,035,360.00)	Member	Sell
10:32:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2173		(1,021,730.00)	Member	Sell
10:32:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2173		1,021,730.00	Member	Buy
10:32:31	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3536		1,035,360.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>39</b>	<b>3,900,000</b>			<b>39 912 490.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>39</b>	<b>3,900,000</b>			<b>39,912,490.00</b>		
9:05:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0115		1,601,150.00	Member	Buy
9:05:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0105		8,005,250.00	Member	Buy
9:08:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	16.0105		18,011,812.50	Member	Buy
9:08:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0105		(1,601,050.00)	Client	Sell
9:11:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9915		6,396,600.00	Member	Buy
9:11:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0030		(16,003,000.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0105		(1,200,787.50)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0105		(1,200,787.50)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0105		(1,601,050.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0105		(1,601,050.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0105		(1,601,050.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0105		(800,525.00)	Client	Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0105		(1,601,050.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:17:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0105		(1,200,787.50)	Client	Sell
9:23:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9900		1,199,250.00	Member	Buy
9:23:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9900		(399,750.00)	Client	Sell
9:24:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9900		(799,500.00)	Client	Sell
9:40:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0290		4,007,250.00	Member	Buy
9:40:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0290		(4,007,250.00)	Client	Sell
10:00:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1860		(161,860.00)	Client	Sell
10:00:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1860		161,860.00	Member	Buy
10:16:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.2050		891,275.00	Member	Buy
11:37:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0020		8,001,000.00	Member	Buy
11:37:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0020		(8,001,000.00)	Client	Sell
11:44:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0080		400,200.00	Member	Buy
11:44:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0080		(400,200.00)	Member	Sell
11:45:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0080		(320,160.00)	Member	Sell
11:45:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0080		320,160.00	Member	Buy
11:46:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9940		9,596,400.00	Member	Buy
11:46:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.9940		(9,596,400.00)	Member	Sell
11:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0080		(800,400.00)	Member	Sell
11:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0080		800,400.00	Member	Buy
11:47:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:47:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:47:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:47:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:47:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:49:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0080		800,400.00	Member	Buy
11:49:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0080		(800,400.00)	Member	Sell
11:49:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:49:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:49:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:49:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	Member	Buy
11:50:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		(160,080.00)	Member	Sell
11:50:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0080		160,080.00	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
11:51:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0080		(3,921,960.00)	Member	Sell
14:30:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		808,000.00	Member	Buy
14:30:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		161,600.00	Member	Buy
14:30:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		161,600.00	Member	Buy
14:30:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		161,600.00	Member	Buy
14:30:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		161,600.00	Member	Buy
14:30:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1600		161,600.00	Member	Buy
14:30:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	16.1759		(2,507,264.50)	Client	Sell
15:12:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1333		(161,333.00)	Client	Sell
15:12:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1333		161,333.00	Member	Buy
16:20:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9805		(159,805.00)	Client	Sell
16:20:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9805		159,805.00	Member	Buy
<b>Total Futures</b>					<b>59</b>		<b>4,485</b>	<b>4,485,000</b>			<b>71 814 980.25</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>59</b>		<b>4,485</b>	<b>4,485,000</b>			<b>71,814,980.25</b>		
9:08:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6613		751,371.50	Member	Buy
9:08:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6613		(751,371.50)	Client	Sell
9:13:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.6742		17,092,750.00	Member	Buy
9:13:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.6742		(17,092,750.00)	Client	Sell
9:18:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8254		(1,036,905.00)	Member	Sell
9:18:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8254		1,036,905.00	Client	Buy
9:36:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6599		136,599.00	Member	Buy
9:36:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6599		(136,599.00)	Client	Sell
10:31:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8457		346,142.50	Member	Buy
10:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8453		1,038,397.50	Member	Buy
10:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8454		(1,384,540.00)	Client	Sell
10:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6695		(341,737.50)	Member	Sell
10:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6695		341,737.50	Member	Buy
10:32:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8556		(346,390.00)	Member	Sell
10:32:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8556		346,390.00	Member	Buy
11:14:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8573		(346,432.50)	Member	Sell
11:14:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6706		(341,765.00)	Member	Sell
11:14:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6706		341,765.00	Member	Buy
11:14:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8573		346,432.50	Member	Buy
11:15:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6648		(95,653.60)	Client	Sell
11:15:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6648		95,653.60	Member	Buy
11:30:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6688		(341,720.00)	Member	Sell
11:30:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8557		(346,392.50)	Member	Sell
11:30:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6688		341,720.00	Member	Buy
11:30:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8557		346,392.50	Member	Buy
14:28:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8338		(345,845.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:28:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8338		345,845.00	Member	Buy
14:37:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8561		(346,402.50)	Member	Sell
14:37:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8561		346,402.50	Member	Buy
14:51:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		(346,250.00)	Member	Sell
14:51:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6644		(341,610.00)	Member	Sell
14:51:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6644		341,610.00	Member	Buy
14:51:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500		346,250.00	Member	Buy
15:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7079		342,697.50	Member	Buy
15:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7079		342,697.50	Member	Buy
15:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7079		(342,697.50)	Member	Sell
15:45:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7079		(342,697.50)	Member	Sell
16:28:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6971		342,427.50	Member	Buy
16:28:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6971		(342,427.50)	Member	Sell
16:49:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6848		(342,120.00)	Member	Sell
16:49:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8712		(346,780.00)	Member	Sell
16:49:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8712		346,780.00	Member	Buy
16:49:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6848		342,120.00	Member	Buy
<b>Total Futures</b>					<b>22</b>		<b>1,872</b>	<b>1,872,000</b>			<b>25 659 086.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>1,872</b>	<b>1,872,000</b>			<b>25,659,086.60</b>		
10:32:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2303		(230,757.50)	Member	Sell
10:32:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2303		230,757.50	Member	Buy
10:32:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2959		(232,397.50)	Member	Sell
10:32:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2959		232,397.50	Member	Buy
10:35:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2354		230,885.00	Member	Buy
10:35:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2354		(230,885.00)	Member	Sell
11:14:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2318		(230,795.00)	Member	Sell
11:14:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2318		230,795.00	Member	Buy
11:43:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2405		2,032,910.00	Member	Buy
11:43:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2405		(2,032,910.00)	Member	Sell
12:26:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3828		(469,140.00)	Member	Sell
12:26:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3828		469,140.00	Client	Buy
12:30:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2373		461,865.00	Member	Buy
12:30:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2373		(461,865.00)	Member	Sell
14:31:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2784		(463,920.00)	Member	Sell
14:31:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2102		(460,510.00)	Member	Sell
14:31:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2102		460,510.00	Member	Buy
14:31:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2784		463,920.00	Member	Buy
14:36:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2043		(460,215.00)	Member	Sell
14:36:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2043		460,215.00	Member	Buy
14:37:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2738		(463,690.00)	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
14:37:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2738		463,690.00	Member	Buy
14:45:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2793		(927,930.00)	Member	Sell
14:45:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2793		927,930.00	Client	Buy
15:27:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2197		460,985.00	Member	Buy
15:27:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2197		(460,985.00)	Member	Sell
15:31:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2344		(461,720.00)	Member	Sell
15:31:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2344		461,720.00	Member	Buy
15:50:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3828		469,140.00	Client	Buy
15:50:13	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3828		(469,140.00)	Client	Sell
16:34:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2317		6,092,922.00	Client	Buy
16:34:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.2317		(21,602,178.00)	Member	Sell
16:34:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2317		(6,092,922.00)	Member	Sell
16:34:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.2317		21,602,178.00	Client	Buy
<b>Total Futures</b>					<b>17</b>		<b>3,870</b>	<b>3,870,000</b>			<b>35 751 960.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>17</b>		<b>3,870</b>	<b>3,870,000</b>			<b>35,751,960.00</b>		
9:49:42	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	23	230	8,800.0000		(2,024,000.00)	Client	Sell
9:49:42	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	23	230	8,800.0000		2,024,000.00	Member	Buy
9:49:42	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	7	70	8,800.0000		(616,000.00)	Client	Sell
9:49:42	CF CANDO CAER 30/0	Can-Do Future		0.00	1	10	7	70	8,800.0000		616,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>30</b>	<b>300</b>			<b>2 640 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAER Can-Do Future</b>					<b>2</b>		<b>30</b>	<b>300</b>			<b>2,640,000.00</b>		
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.0968		(1,894,651.20)	Member	Sell
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.0968		1,894,651.20	Client	Buy
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2395		(543,807.00)	Client	Sell
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.0968		534,388.80	Client	Buy
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.0968		(534,388.80)	Member	Sell
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.2395		1,928,043.00	Member	Buy
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.2395		543,807.00	Member	Buy
16:34:17	NZ\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.2395		(1,928,043.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>600</b>	<b>600,000</b>			<b>4 900 890.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>600</b>	<b>600,000</b>			<b>4,900,890.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					270		49,935	53,765,800			579 522 273.60		
Total Options					6		7,500	7,500,000			80 006 625.00		
<b>Grand Total for all Instruments</b>					<b>275</b>		<b>57,435</b>	<b>61,265,800</b>			<b>797,509,773.60</b>		