



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/08/2013

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
8:08:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0495		(1,004,950.00)	Client	Sell
8:08:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.0495		1,406,930.00	Member	Buy
8:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0395		(1,003,950.00)	Client	Sell
8:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0495		(1,004,950.00)	Client	Sell
8:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0495		1,004,950.00	Member	Buy
8:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0395		1,003,950.00	Member	Buy
8:44:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0495		(401,980.00)	Client	Sell
8:45:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9270		(496,350.00)	Member	Sell
8:45:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9270		496,350.00	Client	Buy
9:00:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0604		(1,006,040.00)	Client	Sell
9:00:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0604		1,006,040.00	Member	Buy
9:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0604		251,510.00	Member	Buy
9:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0604		(251,510.00)	Client	Sell
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0599		191,138.10	Member	Buy
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0599		60,359.40	Member	Buy
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0599		110,658.90	Member	Buy
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.0599		(110,658.90)	Client	Sell
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0599		(191,138.10)	Client	Sell
9:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0599		(60,359.40)	Client	Sell
9:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1880		(5,094,000.00)	Member	Sell
9:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1880		5,094,000.00	Member	Buy
9:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0621		(50,310.50)	Client	Sell
9:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0621		100,621.00	Member	Buy
9:03:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0621		(50,310.50)	Client	Sell
9:05:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0646		(120,775.20)	Client	Sell
9:05:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0646		120,775.20	Member	Buy
9:09:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1800		(5,090,000.00)	Client	Sell
9:09:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1800		5,090,000.00	Member	Buy
9:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0706		50,353.00	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
9:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0706		(50,353.00)	Member	Sell
9:21:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0556		3,016,680.00	Client	Buy
9:21:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0556		(3,016,680.00)	Member	Sell
9:22:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0513		502,565.00	Member	Buy
9:22:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0513		(502,565.00)	Client	Sell
9:22:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0502		(50,251.00)	Client	Sell
9:22:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0502		100,502.00	Member	Buy
9:22:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0502		(50,251.00)	Client	Sell
9:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0508		(50,254.00)	Client	Sell
9:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0508		100,508.00	Member	Buy
9:25:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0508		(50,254.00)	Client	Sell
9:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0555		(201,110.00)	Member	Sell
9:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0555		201,110.00	Client	Buy
9:29:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1800		(30,540.00)	Client	Sell
9:29:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1800		30,540.00	Member	Buy
9:32:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0550		40,220.00	Client	Buy
9:32:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0550		(40,220.00)	Client	Sell
9:32:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		100,500.00	Client	Buy
9:32:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0500		(10,050,000.00)	Client	Sell
9:32:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	990	990,000	10.0500		9,949,500.00	Member	Buy
9:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0445		50,222.50	Member	Buy
9:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0445		(50,222.50)	Client	Sell
9:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0550		(80,440.00)	Client	Sell
9:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0550		80,440.00	Member	Buy
9:50:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		(100,600.00)	Client	Sell
9:50:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		100,600.00	Client	Buy
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0600		402,400.00	Member	Buy
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0600		80,480.00	Member	Buy
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0600		(402,400.00)	Client	Sell
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0600		(80,480.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0619		1,006,190.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0619		(1,006,190.00)	Client	Sell
10:00:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0545		1,005,450.00	Member	Buy
10:00:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0570		5,028,500.00	Member	Buy
10:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0563		1,005,630.00	Member	Buy
10:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0565		(7,039,550.00)	Client	Sell
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0666		(503,330.00)	Client	Sell
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0666		503,330.00	Member	Buy
10:16:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0631		(1,006,310.00)	Client	Sell
10:16:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0631		1,006,310.00	Member	Buy
10:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0585		(3,017,550.00)	Client	Sell
10:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0585		3,017,550.00	Member	Buy
10:32:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0681		(251,702.50)	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
10:32:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700		100,700.00	Member	Buy
10:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0760		30,228.00	Member	Buy
10:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0760		(30,228.00)	Client	Sell
10:33:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0780		302,340.00	Member	Buy
10:33:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0780		(302,340.00)	Client	Sell
10:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0782		100,782.00	Member	Buy
10:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0782		(100,782.00)	Client	Sell
10:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0799		50,399.50	Member	Buy
10:35:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Member	Buy
10:35:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0799		50,399.50	Member	Buy
10:35:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0799		(50,399.50)	Client	Sell
10:40:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		(50,400.00)	Client	Sell
10:41:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2148		(214,510.80)	Client	Sell
10:41:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2148		214,510.80	Member	Buy
10:45:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0844		(10,084.40)	Client	Sell
10:45:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0900		40,360.00	Member	Buy
10:45:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0910		1,009,100.00	Client	Buy
10:45:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0910		(1,009,100.00)	Member	Sell
10:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2205		(5,110,250.00)	Client	Sell
10:47:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2205		5,110,250.00	Member	Buy
11:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0863		100,863.00	Member	Buy
11:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0863		(100,863.00)	Client	Sell
11:40:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0908		50,454.00	Member	Buy
11:42:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0918		100,918.00	Client	Buy
11:42:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0918		(100,918.00)	Member	Sell
11:48:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2158		20,431.60	Member	Buy
11:48:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2158		(20,431.60)	Client	Sell
11:53:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0847		(100,847.00)	Client	Sell
11:53:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0847		100,847.00	Member	Buy
11:56:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0858		10,085.80	Member	Buy
11:56:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0858		(10,085.80)	Client	Sell
11:57:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0815		5,040,750.00	Client	Buy
11:57:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0815		(5,040,750.00)	Member	Sell
11:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0910		10,091,000.00	Client	Buy
11:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0900		10,090.00	Client	Buy
11:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0910		(10,091,000.00)	Member	Sell
11:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0900		(10,090.00)	Client	Sell
11:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	999	999,000	10.0912		(10,081,108.80)	Member	Sell
11:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	999	999,000	10.0912		10,081,108.80	Client	Buy
12:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0838		(151,257.00)	Client	Sell
12:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0838		151,257.00	Member	Buy
12:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0730		10,073.00	Client	Buy
12:21:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2004		499,819.60	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
12:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0730		(10,073.00)	Member	Sell
12:21:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2004		10,200.40	Member	Buy
12:21:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2004		(510,020.00)	Client	Sell
12:28:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.0734		2,155,707.60	Member	Buy
12:28:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.0734		(2,155,707.60)	Client	Sell
12:41:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0687		100,687.00	Member	Buy
12:44:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0694		302,082.00	Member	Buy
12:44:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0694		(302,082.00)	Client	Sell
12:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0676		100,676.00	Member	Buy
12:54:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0676		(100,676.00)	Client	Sell
12:57:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0667		201,334.00	Member	Buy
12:57:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0667		(201,334.00)	Client	Sell
13:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0686		523,567.20	Member	Buy
13:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0686		(523,567.20)	Client	Sell
13:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0694		402,776.00	Member	Buy
13:05:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0694		(402,776.00)	Client	Sell
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0692		120,830.40	Member	Buy
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0692		(120,830.40)	Client	Sell
13:09:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0760		50,380.00	Client	Buy
13:09:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0760		(50,380.00)	Member	Sell
13:23:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0786		(100,786.00)	Member	Sell
13:23:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0786		100,786.00	Client	Buy
13:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2046		183,682.80	Member	Buy
13:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2046		(183,682.80)	Client	Sell
13:49:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0838		10,083.80	Member	Buy
13:49:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0838		(10,083.80)	Client	Sell
14:14:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		(100,800.00)	Client	Sell
14:14:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Member	Buy
14:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		100,800.00	Member	Buy
14:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800		(100,800.00)	Client	Sell
14:19:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0725		(100,725.00)	Client	Sell
14:19:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0725		100,725.00	Member	Buy
14:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0725		100,725.00	Member	Buy
14:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0725		(100,725.00)	Client	Sell
14:20:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0725		80,580.00	Member	Buy
14:20:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0725		(80,580.00)	Client	Sell
14:21:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0825		(7,561,875.00)	Member	Sell
14:21:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0825		7,561,875.00	Member	Buy
14:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0849		201,698.00	Member	Buy
14:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0849		(201,698.00)	Client	Sell
14:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0950		50,475.00	Member	Buy
14:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0950		(50,475.00)	Client	Sell
14:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		1,002,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200		(1,002,000.00)	Client	Sell
14:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0301		50,150.50	Member	Buy
14:34:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0206		(100,206.00)	Client	Sell
14:34:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0206		100,206.00	Member	Buy
14:34:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		200,800.00	Client	Buy
14:34:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400		(200,800.00)	Member	Sell
14:35:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0390		(7,529,250.00)	Member	Sell
14:35:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0390		7,529,250.00	Member	Buy
14:35:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0390		7,529,250.00	Member	Buy
14:35:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0390		(7,529,250.00)	Member	Sell
14:36:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0220		130,286.00	Member	Buy
14:36:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0220		(130,286.00)	Client	Sell
14:38:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0140		(10,014.00)	Client	Sell
14:38:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0140		10,014.00	Member	Buy
14:38:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0096		1,000,960.00	Member	Buy
14:38:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0096		(1,000,960.00)	Client	Sell
14:39:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0081		1,000,810.00	Member	Buy
14:39:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.0136		(1,101,496.00)	Client	Sell
14:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0050		500,250.00	Client	Buy
14:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0050		(500,250.00)	Client	Sell
14:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Member	Sell
14:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Client	Buy
14:40:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9827		(199,654.00)	Client	Sell
14:40:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9827		199,654.00	Member	Buy
14:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		99,700.00	Client	Buy
14:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
14:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
14:41:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1435		10,143,500.00	Client	Buy
14:41:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1435		(10,143,500.00)	Member	Sell
14:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600		(99,600.00)	Member	Sell
14:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9611		159,377.60	Member	Buy
14:42:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9611		(159,377.60)	Client	Sell
14:42:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700		(99,700.00)	Member	Sell
14:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.0495		(3,024,899.50)	Client	Sell
14:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.0095		6,406,080.00	Member	Buy
14:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.0495		3,024,899.50	Member	Buy
14:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.0095		(6,406,080.00)	Client	Sell
14:48:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9804		(4,990,200.00)	Member	Sell
14:48:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9804		4,990,200.00	Member	Buy
14:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0276		50,138,000.00	Member	Buy
14:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0276		20,055,200.00	Member	Buy
14:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0276		(50,138,000.00)	Client	Sell
14:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0276		(20,055,200.00)	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
14:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9741		99,741.00	Member	Buy
14:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9741		(99,741.00)	Client	Sell
14:52:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9787		(99,787.00)	Member	Sell
14:58:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9937		(199,874.00)	Member	Sell
14:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9866		1,198,392.00	Client	Buy
14:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9955		(599,730.00)	Member	Sell
15:08:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.0005		(2,140,107.00)	Member	Sell
15:08:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.0005		2,140,107.00	Client	Buy
15:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0027		50,013,500.00	Member	Buy
15:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0027		20,005,400.00	Member	Buy
15:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0027		(50,013,500.00)	Client	Sell
15:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0027		(20,005,400.00)	Client	Sell
15:11:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330		(7,599,750.00)	Member	Sell
15:11:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330		7,599,750.00	Member	Buy
15:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330		(7,599,750.00)	Member	Sell
15:12:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0045		(7,503,375.00)	Member	Sell
15:12:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0045		7,503,375.00	Member	Buy
15:12:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330		7,599,750.00	Member	Buy
15:17:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0050		500,250.00	Member	Buy
15:29:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0075		100,075.00	Member	Buy
15:29:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0075		(100,075.00)	Client	Sell
15:34:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0205		(300,615.00)	Client	Sell
15:34:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0205		300,615.00	Member	Buy
15:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0292		50,146.00	Client	Buy
15:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0292		(50,146.00)	Member	Sell
15:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0205		(100,205.00)	Client	Sell
15:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0205		100,205.00	Member	Buy
15:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9960		499,800.00	Member	Buy
15:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9960		(499,800.00)	Client	Sell
15:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0075		900,675.00	Member	Buy
15:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0075		(900,675.00)	Member	Sell
15:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9904		4,995,200.00	Client	Buy
15:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1780		(5,089,000.00)	Client	Sell
15:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9904		(4,995,200.00)	Member	Sell
15:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1780		5,089,000.00	Member	Buy
15:49:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0200		(150,300.00)	Client	Sell
15:49:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0200		150,300.00	Member	Buy
15:52:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1465		(5,073,250.00)	Member	Sell
15:52:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1465		5,073,250.00	Member	Buy
15:56:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		101,400.00	Member	Buy
15:56:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400		(101,400.00)	Member	Sell
15:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.1365		8,109,200.00	Member	Buy
16:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0075		(40,030.00)	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
16:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0075		40,030.00	Client	Buy
16:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0844		(20,168.80)	Client	Sell
16:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0844		(10,084.40)	Client	Sell
16:02:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0844		(50,422.00)	Client	Sell
16:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9956		9,995.60	Client	Buy
16:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9956		(9,995.60)	Member	Sell
16:13:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9910		(9,991.00)	Member	Sell
16:13:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9910		9,991.00	Client	Buy
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.0211		(4,409,284.00)	Client	Sell
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	10.0211		15,632,916.00	Member	Buy
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.0211		4,409,284.00	Member	Buy
16:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	10.0211		(15,632,916.00)	Client	Sell
16:22:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		(249,250.00)	Client	Sell
16:22:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		249,250.00	Client	Buy
16:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		(249,250.00)	Member	Sell
16:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9700		249,250.00	Client	Buy
16:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00)	Member	Sell
16:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		99,500.00	Client	Buy
16:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		149,100.00	Client	Buy
16:28:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		(149,100.00)	Member	Sell
16:29:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9350		(69,545.00)	Member	Sell
16:29:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9350		69,545.00	Client	Buy
16:30:57	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9628		(38,854,920.00)	Member	Sell
16:30:57	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9628		(10,959,080.00)	Member	Sell
16:30:57	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	3,900	3,900,000	9.9628		38,854,920.00	Client	Buy
16:30:57	\$ / R 06/08/2013	Any day expiry		0.00	1	1,000	1,100	1,100,000	9.9628		10,959,080.00	Client	Buy
16:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9443		99,443.00	Member	Buy
16:35:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9443		(99,443.00)	Client	Sell
16:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9471		(298,413.00)	Member	Sell
16:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9471		298,413.00	Client	Buy
16:44:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9301		248,252.50	Client	Buy
16:44:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9301		(9,930.10)	Client	Sell
16:46:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.9301		(238,322.40)	Member	Sell
16:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9289		496,445.00	Member	Buy
16:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9289		(496,445.00)	Member	Sell
16:47:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9230		496,150.00	Member	Buy
16:47:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9230		(496,150.00)	Client	Sell
16:59:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1265		(4,050,600.00)	Client	Sell
16:59:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1265		4,050,600.00	Member	Buy
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1265		(4,050,600.00)	Client	Sell
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0365		401,460.00	Member	Buy
16:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9250		(595,500.00)	Member	Sell
16:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9250		595,500.00	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
17:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9312		4,369,728.00	Client	Buy
17:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.9312		(4,369,728.00)	Member	Sell
17:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9312		15,492,672.00	Client	Buy
17:05:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	9.9312		(15,492,672.00)	Member	Sell
17:16:18	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	53.1800		49,680,000.00	Member	Buy
17:16:18	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	7,000	7,000,000	45.7000		69,629,000.00	Member	Buy
17:20:33	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	51.1800		(49,680,000.00)	Client	Sell
17:20:33	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	51.1800		49,680,000.00	Member	Buy
17:21:09	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	7,000	7,000,000	43.7000		69,629,000.00	Member	Buy
17:21:09	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	7,000	7,000,000	43.7000		(69,629,000.00)	Client	Sell
Total Futures					146		42,001	42,001,000			421 456 973.65		
Total Options					3		18,000	18,000,000			178 963 500.00		
Total for \$ / R Foreign Exchange Future					149		60,001	60,001,000			1,276,156,973.65		
13:28:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0770		(5,038,500.00)	Member	Sell
13:28:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0770		(5,038,500.00)	Member	Sell
13:28:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0770		5,038,500.00	Member	Buy
13:28:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0770		5,038,500.00	Member	Buy
14:21:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0825		(5,041,250.00)	Member	Sell
14:21:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0820		(5,041,000.00)	Member	Sell
14:21:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0820		5,041,000.00	Member	Buy
14:21:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0825		5,041,250.00	Member	Buy
15:11:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0045		(5,002,250.00)	Member	Sell
15:11:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0045		5,002,250.00	Member	Buy
15:12:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0045		(5,002,250.00)	Member	Sell
15:12:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1325		(5,066,250.00)	Member	Sell
15:12:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1325		5,066,250.00	Member	Buy
15:12:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0045		5,002,250.00	Member	Buy
Total Futures					7		35	3,500,000			35 230 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		35	3,500,000			35,230,000.00		
8:24:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4110		53,938,500.00	Client	Buy
8:24:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4110		(53,938,500.00)	Member	Sell
10:05:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		(1,524,000.00)	Member	Sell
10:05:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2400		1,524,000.00	Client	Buy
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4470		7,723,500.00	Member	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2500		381,250.00	Member	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2545		7,245,887.50	Member	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2500		(381,250.00)	Client	Sell
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	15.2545		(7,245,887.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4470		(7,723,500.00)	Member	Sell
10:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4515		46,354.50	Member	Buy
10:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2620		11,446,500.00	Member	Buy
10:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2620		(11,446,500.00)	Member	Sell
10:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4515		(46,354.50)	Client	Sell
10:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2630		11,447,250.00	Member	Buy
10:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2630		(11,447,250.00)	Member	Sell
10:47:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4896		54,213,600.00	Client	Buy
10:47:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	15.4896		(54,213,600.00)	Member	Sell
12:59:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4555		(1,313,717.50)	Member	Sell
12:59:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4555		1,313,717.50	Client	Buy
14:40:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2210		152,210.00	Member	Buy
14:40:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2210		(152,210.00)	Client	Sell
14:41:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2190		7,609,500.00	Member	Buy
14:41:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2190		(7,609,500.00)	Member	Sell
14:41:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4060		7,703,000.00	Member	Buy
14:41:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4060		(7,703,000.00)	Member	Sell

Total Futures **13** **10,698** **10,698,000** **164 745 269.50**

Total Options

Total for £ / R Foreign Exchange Future **13** **10,698** **10,698,000** **164,745,269.50**

9:03:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3000		292,600.00	Member	Buy
9:03:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3000		(292,600.00)	Client	Sell
11:03:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2750		(3,318,750.00)	Member	Sell
11:03:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2750		3,318,750.00	Client	Buy
15:07:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2370		(19,855,500.00)	Client	Sell
15:07:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2370		19,855,500.00	Member	Buy
15:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2590		(9,944,250.00)	Member	Sell
15:12:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2590		9,944,250.00	Member	Buy
15:15:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2529		(19,879,350.00)	Member	Sell
15:15:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2529		19,879,350.00	Client	Buy
15:33:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2879		(132,879.00)	Client	Sell
15:33:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2879		132,879.00	Member	Buy
15:58:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	830	830,000	13.4525		11,165,575.00	Member	Buy
15:58:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.4525		(4,977,425.00)	Client	Sell
15:59:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4525		(1,345,250.00)	Client	Sell
15:59:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4525		(1,210,725.00)	Client	Sell
15:59:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4525		(2,017,875.00)	Client	Sell
15:59:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4525		(1,614,300.00)	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
Total Futures					9		4,862	4,862,000			64 588 904.00		
Total Options													
Total for € / R Foreign Exchange Future					9		4,862	4,862,000			64,588,904.00		
14:41:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9060		(6,679,500.00)	Member	Sell
14:41:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9060		6,679,500.00	Member	Buy
Total Futures					1		750	750,000			6 679 500.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		750	750,000			6,679,500.00		
18:04:27	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	30,000	30,000	0.0000		0.00	Member	Buy
18:04:27	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	23,400	23,400	0.0000		0.00	Client	Sell
18:04:27	CF CANDO CAEL 02/0	Can-Do Future		0.00	1	1	6,600	6,600	0.0000		0.00	Client	Sell
Total Futures					2		30,000	30,000			0.00		
Total Options													
Total for CF CANDO CAEL Can-Do Future					2		30,000	30,000			0.00		
Total Futures					177		88,346	61,841,000			692 700 647.15		
Total Options					3		18,000	18,000,000			178 963 500.00		
Grand Total for all Instruments					180		106,346	79,841,000			1,547,400,647.15		