



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/08/2013

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
8:09:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4720		(1,047,200.00)	Member	Sell
8:09:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4720		1,047,200.00	Client	Buy
8:24:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3460		(15,519,000.00)	Member	Sell
8:24:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4980		15,747,000.00	Member	Buy
8:24:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3460		15,519,000.00	Member	Buy
8:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.3025		(4,131,302.50)	Client	Sell
8:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3485		1,034,850.00	Client	Buy
8:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3485		(1,034,850.00)	Member	Sell
8:28:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.3025		4,131,302.50	Member	Buy
8:37:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3350		1,033,500.00	Client	Buy
8:37:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3350		(1,033,500.00)	Member	Sell
8:42:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5310		(1,053,100.00)	Member	Sell
8:48:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5055		5,252,750.00	Member	Buy
9:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3085		1,030,850.00	Client	Buy
9:00:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3085		(1,030,850.00)	Member	Sell
9:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3116		(103,116.00)	Member	Sell
9:00:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3116		103,116.00	Member	Buy
9:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3096		(206,192.00)	Member	Sell
9:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3108		(206,216.00)	Member	Sell
9:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3099		(206,198.00)	Member	Sell
9:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3109		(1,031,090.00)	Member	Sell
9:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3109		1,031,090.00	Client	Buy
9:01:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3060		(206,120.00)	Member	Sell
9:01:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3074		(82,459.20)	Member	Sell
9:01:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3074		82,459.20	Client	Buy
9:02:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3088		(206,176.00)	Member	Sell
9:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3200		(10,320.00)	Client	Sell
9:06:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3251		51,625.50	Client	Buy
9:06:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3251		(51,625.50)	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
9:06:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3234		103,234.00	Client	Buy
9:06:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3234		(103,234.00)	Member	Sell
9:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3418		15,512,700.00	Member	Buy
9:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3251		(20,650.20)	Member	Sell
9:12:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3280		(609,352.00)	Member	Sell
9:12:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3161		1,650,576.00	Client	Buy
9:12:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3250		10,325.00	Client	Buy
9:12:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Member	Sell
9:12:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4717		104,717.00	Member	Buy
9:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4717		418,868.00	Member	Buy
9:12:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3250		(413,000.00)	Member	Sell
9:12:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3251		(185,851.80)	Member	Sell
9:12:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3250		413,000.00	Client	Buy
9:12:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3251		185,851.80	Client	Buy
9:13:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3268		(51,634.00)	Member	Sell
9:13:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3268		51,634.00	Client	Buy
9:13:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2718		1,540,770.00	Member	Buy
9:13:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3348		(15,502,200.00)	Client	Sell
9:14:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3200		(20,640.00)	Member	Sell
9:14:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3226		41,290.40	Client	Buy
9:14:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3181		2,579,525.00	Member	Buy
9:14:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3181		(2,579,525.00)	Member	Sell
9:14:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3238		(103,238.00)	Member	Sell
9:14:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3238		103,238.00	Client	Buy
9:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Member	Sell
9:14:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		103,250.00	Client	Buy
9:14:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Member	Sell
9:14:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		103,250.00	Client	Buy
9:14:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Member	Sell
9:14:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		103,250.00	Client	Buy
9:14:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		(103,250.00)	Member	Sell
9:14:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3250		103,250.00	Client	Buy
9:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		(516,250.00)	Member	Sell
9:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3250		516,250.00	Client	Buy
9:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		(104,800.00)	Member	Sell
9:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		104,800.00	Client	Buy
9:20:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4700		(10,470.00)	Member	Sell
9:20:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4700		10,470.00	Client	Buy
9:27:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Client	Buy
9:27:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Member	Sell
9:27:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		(1,047,000.00)	Member	Sell
9:27:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		1,047,000.00	Client	Buy
9:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3211		(72,247.70)	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
9:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3211		72,247.70	Member	Buy
9:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3284		103,284.00	Client	Buy
9:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3284		(103,284.00)	Member	Sell
9:34:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4678		314,034.00	Member	Buy
9:34:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4678		(314,034.00)	Client	Sell
9:36:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		(104,800.00)	Client	Sell
9:36:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		104,800.00	Client	Buy
9:37:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4052		(811,605.60)	Client	Sell
9:38:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4792		(356,292.80)	Member	Sell
9:38:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4792		356,292.80	Client	Buy
9:39:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3222		20,644.40	Member	Buy
9:39:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3222		(20,644.40)	Client	Sell
9:44:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3278		(619,668.00)	Member	Sell
9:44:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3278		619,668.00	Client	Buy
9:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3274		(82,619.20)	Member	Sell
9:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3274		82,619.20	Client	Buy
9:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3283		51,641.50	Client	Buy
9:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3283		(51,641.50)	Member	Sell
9:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4900		1,049,000.00	Client	Buy
9:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4900		(1,049,000.00)	Member	Sell
9:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3323		10,332.30	Member	Buy
9:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3323		(10,332.30)	Client	Sell
9:58:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3550		(2,588,750.00)	Member	Sell
10:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		262,500.00	Member	Buy
10:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3618		(1,554,270.00)	Member	Sell
10:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3500		5,288,850.00	Member	Buy
10:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		(1,562,850.00)	Client	Sell
10:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.3500		(3,726,000.00)	Client	Sell
10:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		(1,562,850.00)	Client	Sell
10:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		1,562,850.00	Client	Buy
10:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6580		(21,316.00)	Member	Sell
10:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6580		21,316.00	Client	Buy
10:11:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458		(517,290.00)	Member	Sell
10:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.6320		(5,741,280.00)	Client	Sell
10:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.3355		5,581,170.00	Client	Buy
10:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	10.3355		(165,368,000.00)	Member	Sell
10:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	10.6320		170,112,000.00	Member	Buy
10:27:00	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	5,000	5,000,000	268.6000		(51,255,000.00)	Member	Sell
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3476		20,695.20	Client	Buy
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3476		(20,695.20)	Member	Sell
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6560		(53,280.00)	Member	Sell
10:33:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6560		53,280.00	Client	Buy
10:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3503		2,587,575.00	Member	Buy

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10:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3503		(2,587,575.00)	Member	Sell
10:38:47	\$ / R 13/12/2013	Foreign Exchange Future	C	10.48	1	1,000	3,000	3,000,000	389.6400		(31,443,000.00)	Member	Sell
10:38:47	\$ / R 13/12/2013	Foreign Exchange Future	C	10.48	1	1,000	525	525,000	389.6400		5,502,525.00	Client	Buy
10:42:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400		(1,054,000.00)	Member	Sell
10:42:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400		1,054,000.00	Client	Buy
10:43:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5091		(315,273.00)	Member	Sell
10:43:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5091		315,273.00	Client	Buy
10:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	10.4117		(343,586,100.00)	Client	Sell
10:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	10.4135		343,645,500.00	Client	Buy
10:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5125		(1,051,250.00)	Member	Sell
10:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5125		1,051,250.00	Client	Buy
10:50:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5150		(210,300.00)	Member	Sell
10:50:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5150		210,300.00	Client	Buy
10:50:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	10.3355		159,786,830.00	Client	Buy
10:50:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,460	15,460,000	10.6320		(164,370,720.00)	Client	Sell
10:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3648		(82,918.40)	Member	Sell
10:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3648		82,918.40	Client	Buy
11:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5268		1,052,680.00	Client	Buy
11:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5268		(1,052,680.00)	Member	Sell
11:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3763		(5,188,150.00)	Member	Sell
11:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3777		(2,594,425.00)	Member	Sell
11:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3777		(2,594,425.00)	Member	Sell
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	10.3706		3,837,122.00	Member	Buy
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3707		1,348,191.00	Member	Buy
11:06:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3805		5,190,250.00	Client	Buy
11:06:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3805		(5,190,250.00)	Member	Sell
11:08:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.3210		(36,123,500.00)	Member	Sell
11:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		51,850.00	Client	Buy
11:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		(51,850.00)	Member	Sell
11:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3748		414,992.00	Client	Buy
11:35:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3748		(414,992.00)	Member	Sell
11:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4933		(1,049,330.00)	Client	Sell
11:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5300		(263,250.00)	Client	Sell
11:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5300		263,250.00	Client	Buy
11:41:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5299		263,247.50	Client	Buy
11:53:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3774		(2,594,350.00)	Member	Sell
11:53:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3774		2,594,350.00	Member	Buy
11:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3764		(10,376.40)	Member	Sell
11:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3764		10,376.40	Client	Buy
12:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.3796		(871,886.40)	Member	Sell
12:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.3796		871,886.40	Client	Buy
12:05:47	\$ / R 27/02/2014	Any day expiry		0.00	1	1,000	10,070	10,070,000	10.6340		(107,084,380.00)	Client	Sell
12:05:47	\$ / R 27/02/2014	Any day expiry		0.00	1	1,000	20,140	20,140,000	10.6340		214,168,760.00	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
12:11:56	\$ / R 13/12/2013	Foreign Exchange Future	C	10.48	1	1,000	642	642,000	389.6400		6,728,802.00	Client	Buy
12:11:56	\$ / R 13/12/2013	Foreign Exchange Future	C	10.48	1	1,000	1,166	1,166,000	389.6400		12,220,846.00	Client	Buy
12:11:56	\$ / R 13/12/2013	Foreign Exchange Future	C	10.48	1	1,000	667	667,000	389.6400		6,990,827.00	Client	Buy
12:11:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5256		210,512.00	Member	Buy
12:11:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5256		(210,512.00)	Client	Sell
12:15:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		(789,750.00)	Client	Sell
12:15:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		789,750.00	Member	Buy
12:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3843		(2,596,075.00)	Member	Sell
12:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3843		2,596,075.00	Member	Buy
12:17:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3796		(5,189,800.00)	Member	Sell
12:17:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3796		5,189,800.00	Member	Buy
12:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3769		2,594,225.00	Member	Buy
12:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3769		(2,594,225.00)	Member	Sell
12:40:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3763		103,763.00	Member	Buy
12:40:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3763		(103,763.00)	Client	Sell
12:52:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.4117		(69,758,390.00)	Client	Sell
12:53:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.4135		69,770,450.00	Client	Buy
13:02:04	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	9,640	9,640,000	1,166.0000		(99,937,880.00)	Client	Sell
13:02:04	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	9,640	9,640,000	1,166.0000		99,937,880.00	Member	Buy
13:20:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3350		(516,750.00)	Member	Sell
13:20:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3330		(516,650.00)	Member	Sell
13:20:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3330		516,650.00	Client	Buy
13:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4705		(104,705.00)	Member	Sell
13:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4705		104,705.00	Client	Buy
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		(103,200.00)	Member	Sell
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		(103,200.00)	Member	Sell
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3200		(516,000.00)	Member	Sell
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3200		516,000.00	Client	Buy
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		103,200.00	Client	Buy
13:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		103,200.00	Client	Buy
13:26:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1972		(509,860.00)	Member	Sell
13:26:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3385		5,169,250.00	Client	Buy
13:27:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3344		(2,583,600.00)	Member	Sell
13:27:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3344		2,583,600.00	Member	Buy
13:32:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		52,400.00	Member	Buy
13:32:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		(52,400.00)	Client	Sell
13:55:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4990		524,950.00	Client	Buy
13:55:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4990		(524,950.00)	Member	Sell
14:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3509		(258,772.50)	Client	Sell
14:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3509		258,772.50	Member	Buy
14:19:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500		93,150.00	Member	Buy
14:19:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500		(93,150.00)	Client	Sell
14:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5005		105,005.00	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
14:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5005		(105,005.00)	Client	Sell
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3699		674,043.50	Member	Buy
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3699		(674,043.50)	Client	Sell
14:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3698		2,592,450.00	Member	Buy
14:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3698		(2,592,450.00)	Member	Sell
14:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3735		(11,410,850.00)	Member	Sell
14:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3735		10,373,500.00	Client	Buy
14:52:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3735		1,037,350.00	Client	Buy
14:52:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3735		(1,037,350.00)	Client	Sell
14:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3735		1,037,350.00	Client	Buy
14:59:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		52,500.00	Member	Buy
14:59:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		(52,500.00)	Client	Sell
15:02:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3644		(2,591,100.00)	Member	Sell
15:02:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3644		2,591,100.00	Member	Buy
15:02:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3639		51,819.50	Client	Buy
15:02:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3639		(51,819.50)	Member	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4052		(926,062.80)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	10.4052		(6,451,224.00)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4052		(437,018.40)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4052		(2,601,300.00)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	588	588,000	10.4052		(6,118,257.60)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4052		(156,078.00)	Client	Sell
15:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.4052		(3,308,853.60)	Client	Sell
15:15:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5011		52,505.50	Member	Buy
15:15:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5011		(52,505.50)	Client	Sell
15:19:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3348		(4,133,920.00)	Member	Sell
15:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3674		2,591,850.00	Member	Buy
15:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3674		(2,591,850.00)	Member	Sell
15:21:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3732		(539,406.40)	Member	Sell
15:21:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.3732		539,406.40	Client	Buy
15:23:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3762		20,752.40	Client	Buy
15:23:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3762		(20,752.40)	Member	Sell
15:24:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3709		(2,592,725.00)	Member	Sell
15:24:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3709		2,592,725.00	Member	Buy
15:30:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5132		525,660.00	Member	Buy
15:30:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5132		(525,660.00)	Client	Sell
15:33:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3740		20,748.00	Member	Buy
15:33:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3740		(20,748.00)	Client	Sell
15:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3792		(2,594,800.00)	Member	Sell
15:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3792		2,594,800.00	Member	Buy
15:38:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3789		(5,189,450.00)	Member	Sell
15:38:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3789		5,189,450.00	Member	Buy
15:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3739		(5,186,950.00)	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
15:39:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3739		5,186,950.00	Member	Buy
15:39:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3749		1,348,737.00	Member	Buy
15:39:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3752		103,752.00	Member	Buy
15:39:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3744		103,744.00	Member	Buy
15:39:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3728		1,970,832.00	Member	Buy
15:39:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3744		103,744.00	Member	Buy
15:40:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3689		622,134.00	Member	Buy
15:43:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3609		2,590,225.00	Member	Buy
15:43:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3609		(2,590,225.00)	Member	Sell
15:43:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Client	Buy
15:43:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		(103,600.00)	Member	Sell
15:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3577		310,731.00	Member	Buy
15:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3577		(310,731.00)	Member	Sell
15:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3580		103,580.00	Member	Buy
15:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3580		(103,580.00)	Member	Sell
15:44:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3569		(621,414.00)	Member	Sell
15:44:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3569		621,414.00	Member	Buy
15:45:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3574		1,035,740.00	Member	Buy
15:45:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3574		310,722.00	Member	Buy
15:45:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3574		103,574.00	Member	Buy
15:47:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3594		1,553,910.00	Member	Buy
15:47:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.3580		2,175,180.00	Member	Buy
15:49:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3489		(5,174,450.00)	Client	Sell
15:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5092		(241,711.60)	Client	Sell
15:50:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5092		241,711.60	Member	Buy
16:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700		207,400.00	Member	Buy
16:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700		(207,400.00)	Client	Sell
16:12:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3740		933,660.00	Member	Buy
16:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3741		(2,593,525.00)	Member	Sell
16:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3741		2,593,525.00	Member	Buy
16:28:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5208		(5,260,400.00)	Member	Sell
16:28:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.3768		(2,179,128.00)	Member	Sell
16:28:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.3768		2,179,128.00	Member	Buy
16:28:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5208		5,260,400.00	Member	Buy
16:31:48	\$ / R 27/02/2014	Any day expiry		0.00	1	1,000	10,070	10,070,000	10.6340		(107,084,380.00)	Client	Sell
16:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3660		(5,183,000.00)	Client	Sell
16:38:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3030		515,150.00	Member	Buy
16:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3468		(4,138,720.00)	Member	Sell
16:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3468		4,138,720.00	Client	Buy
16:42:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5209		526,045.00	Client	Buy
16:42:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5209		(526,045.00)	Member	Sell
16:54:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3526		(2,588,150.00)	Member	Sell
16:54:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3526		2,588,150.00	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
16:56:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3451		(2,379,373.00)	Member	Sell
16:56:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3451		2,379,373.00	Member	Buy
17:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3250		51,625.00	Client	Buy
17:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3250		20,650.00	Client	Buy
17:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3250		20,650.00	Client	Buy
Total Futures					142		112,921	112,921,000			1 181 734 925.25		
Total Options					4		15,140	15,140,000			157 008 380.00		
Total for \$ / R Foreign Exchange Future					146		128,061	128,061,000			14,262,394,925.25		
16:28:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5208		(5,260,400.00)	Member	Sell
16:28:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3768		(5,188,400.00)	Member	Sell
16:28:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3768		5,188,400.00	Member	Buy
16:28:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5208		5,260,400.00	Member	Buy
16:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3759		(5,187,950.00)	Member	Sell
16:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3759		5,187,950.00	Member	Buy
Total Futures					3		15	1,500,000			15 636 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			15,636,750.00		
9:27:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0030		(16,003.00)	Member	Sell
9:27:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0030		16,003.00	Client	Buy
9:33:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0100		(16,010.00)	Client	Sell
9:33:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0100		16,010.00	Member	Buy
9:49:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0082		32,016.40	Member	Buy
9:49:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0082		(32,016.40)	Client	Sell
10:38:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4278		(1,018,523.60)	Member	Sell
10:38:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4278		1,018,523.60	Client	Buy
14:19:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0607		4,015,175.00	Member	Buy
14:19:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0607		(4,015,175.00)	Member	Sell
15:21:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2837		407,092.50	Member	Buy
15:21:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2837		(407,092.50)	Client	Sell
15:21:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2850		81,425.00	Member	Buy
15:21:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2850		(81,425.00)	Client	Sell
15:43:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0708		3,214,160.00	Member	Buy
15:43:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0708		(3,214,160.00)	Member	Sell
15:44:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0641		(1,606,410.00)	Member	Sell
15:44:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0641		1,606,410.00	Member	Buy
16:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0833		3,216,660.00	Member	Buy
16:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0833		(3,216,660.00)	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
Total Futures					10		846	846,000			13 623 475.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		846	846,000			13,623,475.50		
9:05:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9149		(347,872.50)	Member	Sell
9:05:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9149		347,872.50	Client	Buy
9:53:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7060		(301,532.00)	Member	Sell
9:53:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7060		301,532.00	Client	Buy
10:21:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1135		(28,227,000.00)	Client	Sell
10:21:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7095		27,419,000.00	Client	Buy
10:21:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14,520	14,520,000	13.7095		(199,061,940.00)	Member	Sell
10:21:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14,520	14,520,000	14.1135		204,928,020.00	Member	Buy
10:49:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,520	12,520,000	13.7095		171,642,940.00	Client	Buy
10:50:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,520	12,520,000	14.1135		(176,701,020.00)	Client	Sell
14:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7235		(301,917.00)	Member	Sell
14:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7235		301,917.00	Client	Buy
14:19:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7355		3,433,875.00	Member	Buy
14:19:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7355		(3,433,875.00)	Member	Sell
14:32:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7350		2,747,000.00	Member	Buy
14:32:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7350		(2,747,000.00)	Member	Sell
14:33:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7287		2,196,592.00	Member	Buy
14:33:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.7287		(2,196,592.00)	Member	Sell
14:38:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7303		343,257.50	Client	Buy
14:38:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7303		(343,257.50)	Member	Sell
14:59:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9139		(3,478,475.00)	Member	Sell
14:59:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9139		3,478,475.00	Member	Buy
15:19:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7283		3,432,075.00	Member	Buy
15:19:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7283		(3,432,075.00)	Member	Sell
15:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7166		3,429,150.00	Member	Buy
15:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7166		(3,429,150.00)	Member	Sell
16:28:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9271		(3,481,775.00)	Member	Sell
16:28:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9271		3,481,775.00	Member	Buy
16:28:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7310		(3,432,750.00)	Member	Sell
16:28:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7310		3,432,750.00	Member	Buy
16:32:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7380		2,747,600.00	Member	Buy
16:32:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7380		(2,747,600.00)	Member	Sell
16:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7313		(3,432,825.00)	Member	Sell
16:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7313		3,432,825.00	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
Total Futures					17		31,444	31,444,000			437 096 656.00		
Total Options													
Total for € / R Foreign Exchange Future					17		31,444	31,444,000			437,096,656.00		
9:16:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100		(93,100.00)	Member	Sell
9:16:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100		93,100.00	Client	Buy
14:19:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2496		2,312,400.00	Member	Buy
14:19:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2496		(2,312,400.00)	Member	Sell
15:43:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2627		2,315,675.00	Member	Buy
15:43:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2627		(2,315,675.00)	Member	Sell
15:44:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3342		2,333,550.00	Member	Buy
15:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2579		370,316.00	Member	Buy
15:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2579		(370,316.00)	Member	Sell
15:44:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3342		(2,333,550.00)	Member	Sell
16:28:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2586		(462,930.00)	Member	Sell
16:28:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2586		462,930.00	Member	Buy
Total Futures					6		850	850,000			7 887 971.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		850	850,000			7,887,971.00		
14:28:13	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	5,000	5,000	200.6000		1,003,000.00	Member	Buy
Total Futures					1		2,500	2,500			501 500.00		
Total Options													
Total for CF CANDO CAEX Can-Do Future					1		2,500	2,500			501,500.00		
Total Futures					179		148,576	147,563,500			1 656 481 277.75		
Total Options					4		15,140	15,140,000			157 008 380.00		
Grand Total for all Instruments					183		163,716	162,703,500			14,737,141,277.75		