

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Report for 29/08/2	2013					
Matched Time	Contract Details	Product	Call/ Strike Put	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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
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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
):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
):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
:13:04	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.3268		51,634.00 Client	Buy
: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
: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
14:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.3200		(20,640.00) Member	Sell
:14:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.3226		41,290.40 Client	Buy
: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
: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
:14:37	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3238		(103,238.00) Member	Sell
:14:37	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3238		103,238.00 Client	Buy
:14:38	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		(103,250.00) Member	Sell
:14:38	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		103,250.00 Client	Buy
:14:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		(103,250.00) Member	Sell
:14:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		103,250.00 Client	Buy
:14:48	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		(103,250.00) Member	Sell
:14:48	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		103,250.00 Client	Buy
:14:53	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3250		(103,250.00) Member	Sell
:14:53	\$ / R 16/09/2013		0.00	1	1,000	10	10,000	10.3250		103,250.00 Client	
:14:55 :14:54	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.3250			Buy Sell
		Foreign Exchange Future		1		50 50				(516,250.00) Member	
:14:54	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000		50,000	10.3250		516,250.00 Client	Buy
16:15	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4800		(104,800.00) Member	Sell
:16:15	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4800		104,800.00 Client	Buy
:20:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.4700		(10,470.00) Member	Sell
:20:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.4700		10,470.00 Client	Buy
:27:14	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		104,700.00 Client	Buy
:27:14	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.4700		(104,700.00) Member	Sell
: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
: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/ Str Put	ike No Trad		ominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
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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
0:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		262,500.00 Member	Buy
0:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3618		(1,554,270.00) Member	Sell
0:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	511	511,000	10.3500		5,288,850.00 Member	Buy
0:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		(1,562,850.00) Client	Sell
0:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.3500		(3,726,000.00) Client	Sell
0:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		(1,562,850.00) Client	Sell
0:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3500		1,562,850.00 Client	Buy
0:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6580		(21,316.00) Member	Sell
0:05:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6580		21,316.00 Client	Buy
0:11:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458		(517,290.00) Member	Sell
0:21:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.6320		(5,741,280.00) Client	Sell
0:21:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.3355		5,581,170.00 Client	Buy
0:21:03	\$ / 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
0:21:03	\$ / 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
0:27:00	\$ / R 13/12/2013	Foreign Exchange Future	Р	10.25	1	1,000	5,000	5,000,000	268.6000		(51,255,000.00) Member	Sell
0:28:17	\$ / R 16/09/2013	Foreign Exchange Future	•	0.00	1	1,000	3,000	2,000	10.3476		20,695.20 Client	Buy
0:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3476		(20,695.20) Member	Sell
	\$ / R 17/03/2013				1		2	5,000	10.3476			
0:33:29		Foreign Exchange Future		0.00	1	1,000	5				(53,280.00) Member	Sell
0:33:29	\$ / R 17/03/2014	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	5 250	5,000 250,000	10.6560 10.3503		53,280.00 Client 2,587,575.00 Member	Buy 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
TIME			Fut		ITaues	Value		Nommai	FIICE	Nate	туре	Jeil
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	С	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	С	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
1:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5268		1,052,680.00 Client	Buy
1:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5268		(1,052,680.00) Member	Sell
1:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3763		(5,188,150.00) Member	Sell
1:04:30	\$ / 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
1:53:06	\$ / 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
						Value			1 1100	1.40	.160	001
12:11:56	\$ / R 13/12/2013	Foreign Exchange Future	С	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	С	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	С	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	С	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	С	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
17.10.00	φ/11 10/03/2010	Foreign Exchange Future		0.00	1	1,000	9 10	10,000	10.5005		105,005.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
			i ut	nuuco	Value		Nominal	11100	Nuto	1360	
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
5:02:46	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.3639		(51,819.50) Member	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	89	89,000	10.4052		(926,062.80) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	620	620,000	10.4052		(6,451,224.00) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	42	42,000	10.4052		(437,018.40) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.4052		(2,601,300.00) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	588	588,000	10.4052		(6,118,257.60) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	15	15,000	10.4052		(156,078.00) Client	Sell
5:06:19	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	318	318,000	10.4052		(3,308,853.60) Client	Sell
5:15:48	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	5	5,000	10.5011		52,505.50 Member	Buy
5:15:48	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.5011		(52,505.50) Client	Sell
5:19:48	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	400	400,000	10.3348		(4,133,920.00) Member	Sell
5:19:51	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.3674		2,591,850.00 Member	Buy
5:19:51	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3674		(2,591,850.00) Member	Sell
5:21:39	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	52	52,000	10.3732		(539,406.40) Member	Sell
5:21:39	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	52	52,000	10.3732		539,406.40 Client	Buy
5:23:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	2	2,000	10.3762		20,752.40 Client	Buy
5:23:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	2	2,000	10.3762		(20,752.40) Member	Sell
5:24:24	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3709		(2,592,725.00) Member	Sell
5:24:24	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3709		2,592,725.00 Member	Buy
5:30:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.5132		525,660.00 Member	Buy
5:30:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.5132		(525,660.00) Client	Sell
5:33:06	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	2	2,000	10.3740		20,748.00 Member	Buy
5:33:06	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	2	2,000	10.3740		(20,748.00) Client	Sell
5:38:29	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3792		(2,594,800.00) Member	Sell
5:38:29	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3792		2,594,800.00 Member	Buy
5:38:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.3789		(5,189,450.00) Member	Sell
5:38:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00		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		1,000	500	500,000	10.3739		(5,186,950.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Nominal Valu Rate	ie Trade Type	Buy/ Sell
				induoto	Value		Homman		i dio	.,,,,,	
15:39:12	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.3739	5,186,950.0	0 Member	Buy
15:39:34	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.3749	1,348,737.0	0 Member	Buy
15:39:37	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3752	103,752.0	0 Member	Buy
5:39:46	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3744	103,744.0	0 Member	Buy
5:39:50	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	190	190,000	10.3728	1,970,832.0	0 Member	Buy
5:39:50	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3744	103,744.0	0 Member	Buy
5:40:22	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.3689	622,134.0	0 Member	Buy
5:43:55	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.3609	2,590,225.0	0 Member	Buy
5:43:55	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.3609	(2,590,225.0	0) Member	Sell
5:43:56	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3600	103,600.0	0 Client	Buy
5:43:56	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3600	(103,600.0	0) Member	Sell
5:44:14	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.3577	310,731.0	0 Member	Buy
5:44:14	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.3577	(310,731.0	0) Member	Sell
5:44:16	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3580	103,580.0	0 Member	Buy
5:44:16	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3580	(103,580.0	0) Member	Sell
5:44:48	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.3569	(621,414.0	0) Member	Sell
5:44:48	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.3569	621,414.0	0 Member	Buy
5:45:40	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.3574	1,035,740.0	0 Member	Buy
5:45:52	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.3574	310,722.0	0 Member	Buy
5:45:59	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.3574	103,574.0	0 Member	Buy
5:47:12	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	150	150,000	10.3594	1,553,910.0	0 Member	Buy
5:47:15	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	210	210,000	10.3580	2,175,180.0	0 Member	Buy
5:49:58	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.3489	(5,174,450.0	0) Client	Sell
5:50:47	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	23	23,000	10.5092	(241,711.6	0) Client	Sell
5:50:47	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	23	23,000	10.5092	241,711.6	0 Member	Buy
6:11:15	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.3700	207,400.0	0 Member	Buy
6:11:15	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.3700	(207,400.0	0) Client	Sell
6:12:06	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	90	90,000	10.3740	933,660.0	0 Member	Buy
6:15:14	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.3741	(2,593,525.0	0) Member	Sell
6:15:14	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.3741	2,593,525.0	0 Member	Buy
6:28:25	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5208	(5,260,400.0	0) Member	Sell
6:28:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	210	210,000	10.3768	(2,179,128.0	0) Member	Sell
6:28:25	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	210	210,000	10.3768	2,179,128.0	0 Member	Buy
6:28:25	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.5208	5,260,400.0	0 Member	Buy
31:48	\$ / R 27/02/2014	Any day expiry	0.00	1	1,000	10,070	10,070,000	10.6340	(107,084,380.0	0) Client	Sell
5:38:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	500	500,000	10.3660	(5,183,000.0		Sell
5:38:11	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.3030		0 Member	Buy
39:47	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	400	400,000	10.3468	(4,138,720.0		Sell
6:39:47	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	400	400,000	10.3468	4,138,720.0	-	Buy
6:42:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.5209	526,045.0		Buy
6:42:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00		1,000	50	50,000	10.5209	(526,045.0		Sell
6:54:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3526	(2,588,150.0		Sell
6:54:43	\$ / R 16/09/2013	Foreign Exchange Future	0.00		1,000	250	250,000	10.3526	2,588,150.0	-	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Nominal Value Trade Rate 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 Futu	res			142		112,921	112,921,000		1 181 734 925.25	
Total Opti	ons			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
6:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future	0.00	1	100,000	5	500,000	10.3759	5,187,950.00 Member	Buy
fotal Futu	res			3		15	1,500,000		15 636 750.00	
Total Opti	ons									
Total for \$	/ R MAXI Foreign Excl	hange 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
0:38:07	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	62	62,000	16.4278	(1,018,523.60) Member	Sell
0:38:07	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	62	62,000	16.4278	1,018,523.60 Client	Buy
4:19:10	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.0607	4,015,175.00 Member	Buy
4:19:10	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	16.0607	(4,015,175.00) Member	Sell
5:21:09	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	16.2837	407,092.50 Member	Buy
5:21:09	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	16.2837	(407,092.50) Client	Sell
5:21:50	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	16.2850	81,425.00 Member	Buy
5:21:50	£ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	16.2850	(81,425.00) Client	Sell
5:43:55	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.0708	3,214,160.00 Member	Buy
5:43:55	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	16.0708	(3,214,160.00) Member	Sell
5:44:16	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.0641	(1,606,410.00) Member	Sell
5:44:16	£ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	16.0641	1,606,410.00 Member	Buy
6:37:47	£ / 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

9.53.52 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13.760 (301,532.00) Member Set 9.53.52 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 2.200 0.000 14.1135 (28,270,000.0) Clint Set 0.121.03 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 2.000 2.000,000 14.1135 (28,270,000.0) Clint Set 0.121.03 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 14,520 14,520 0.137055 (17,442,440.0) Clint But 10.405.65 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 12,520 12,520,000 13,7255 (33,337,500 Member Set 14.0003 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 22,520,000 13,7255 (33,337,500 Member Set 14.0003 ¢ / R 160/92013 Foreign Exchange Future 0.00 1 1.000 25,500,00 13,7355	Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
Interfer 10 846 846,000 13,023,475.50 9.05.51 ¢ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.5,000 13,9140 (347,872.50) Member Sell 9.05.51 ¢ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13,7660 (301,832.00) Member Sell 9.05.82 ¢ / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13,7060 301,832.00 Kellert Sell 10.2103 ¢ / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 1.4520 14,520.000 13,7095 (274,400,000) Cleart Buy 10.2103 ¢ / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 14,520 14,520.000 14,1135 294,928,020.00 Member Sell 10.2103 ¢ / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 12,620 13,7050 Member Sell 1	Total Futu	ires			10		846	846,000			13 623 475.50	
90551 6 / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 25 2.000 1.39449 (347,872.50) Member Sell 90551 6 / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 22 2.000 13.3769 347,872.50 Lent Buy 95352 6 / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13.3769 301,532.00 Member Sell 91213 6 / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.000 13.7095 7.419.000.00 Lent Buy 10213 6 / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 14,520 14.520.000 13.7095 (17).642.940.00 Lent Buy 10213 6 / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 12,520 12,520.000 13.7255 (30).917.00.000 Lent Buy 102143 6 / R 1609/2013 Foreign Exchange Future 0.00 <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons										
9.05.51 ¢ / f 191/20213 Foreign Exchange Future 0.00 1 1.000 25 25.000 13.7440 37.752.50 Clent Buy 9.53.52 ¢ / R 16002013 Foreign Exchange Future 0.00 1 1.000 22 22.000 13.7660 301.532.00 Clent Buy 10.21.03 ¢ / R 16002013 Foreign Exchange Future 0.00 1 1.000 2.000 13.7660 (28.22.000.00) Clent Buy 10.21.03 ¢ / R 16002013 Foreign Exchange Future 0.00 1 1.000 14.520 14.520.000 14.1135 (24.92.000.00) Clent Buy 10.21.03 ¢ / R 16002013 Foreign Exchange Future 0.00 1 1.000 12.520 12.520.000 14.1135 (24.92.000.00) Clent Buy 10.50.12 ¢ / R 16002013 Foreign Exchange Future 0.00 1 1.000 22 2.000 13.7255 (34.91.710.00.00) Member Seif 14.10.00 ¢ / R 16002013 Foreign Exchan	Total for £	/ R Foreign Exchang	ge Future		10		846	846,000			13,623,475.50	
9.53.22 € / F 16092013 Foreign Exchange Future 0.00 1 1.000 2.2 22.000 13.7080 (31.53.2.0) Member Sate 9.53.23 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 2.000 13.7080 (28.227.000.00.01 Celt 58.10 10.21103 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 1.2000 2.000.000 14.1135 (28.227.000.00.01 Member Foreign Exchange Future 0.00 1 1.000 14.520 14.520.000 14.1135 (24.92.60.00.01 Member Buy 10.2103 € / R 17032014 Foreign Exchange Future 0.00 1 1.000 12.220 12.520.000 14.1135 (24.92.00.00.01 Member Buy 10.6012 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 12.220.000 13.755 (24.91.00.01 Member Buy 14.1003 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 2.50.000 13.755 3.433.875.00 Member <td>9:05:51</td> <td>€/R13/12/2013</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>13.9149</td> <td></td> <td>(347,872.50) Member</td> <td>Sell</td>	9:05:51	€/R13/12/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9149		(347,872.50) Member	Sell
9.852.0 € / R 16082013 Føreign Exchange Future 0.00 1 1.000 2.2 2.2.00 1.3706 2.227.000.00 Cim Sup 10:21.03 € / R 17032214 Foreign Exchange Future 0.00 1 1.000 2.000.000 1.37065 27.419.000.0 Cim Buy 10:21.03 € / R 16092213 Foreign Exchange Future 0.00 1 1.000 14.820 14.820.000 14.1135 204.982.00.00 Member Buy 10:0512 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 12.820 13.7085 (716,10.200.0) Cim Buy 10:0512 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 22 22.00 13.7255 (331,917.0) Cim Buy 14:1000 € / R 16092013 Foreign Exchange Future 0.00 1 1.000 220 20.000 13.7355 34.33875.0) Member Set 14:1000 € / R 16092013 Foreign Exchange Future 0.00	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
10:21:03 €/ R 17/3/2014 Foreign Exchange Future 0.00 1 1.000 2.000 1.1135 (28,27,000,00) Climit Sett 10:21:03 €/ R 160/2/013 Foreign Exchange Future 0.00 1 1.000 1.4520 1.4520.000 13.7095 (19,00,00) Climit Bit 10:21:03 €/ R 170/3/2014 Foreign Exchange Future 0.00 1 1.000 14.520 14.520.000 14.1135 204.928,020.00 Climit Bit 10:51:12 €/ R 170/3/2014 Foreign Exchange Future 0.00 1 1.000 12.520 12.520.000 13.7285 (301.917.00 Member Sett 10:003 €/ R 160/2013 Foreign Exchange Future 0.00 1 1.000 22 2.000 13.7285 3.43.375.00 Member But 14:1000 €/ R 160/2013 Foreign Exchange Future 0.00 1 1.000 200.000 13.7255 3.43.375.00 Member But 14:1022 €/ R 160/2013 Foreign Exchange Future	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
0.2133 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 1.4, 220 2.000,000 13.7095 27,419,000,00 Client Buy 10.2130 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 14,520 14,520,000 14.1135 204,928,020.00 Member Buy 10.4256 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 12,520 12,520,000 13.7095 171,642,940.00 Client Buy 10.5012 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13.7255 301,917.00 Client Buy 14:1003 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.000 13.7355 343,337.60 Member Sel 14:1909 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.00 13.7355 343,337.60 Member Sel 14:3227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.0000 13.7355 (2.	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
10.2133 € / R 1609/2013 Foreign Exchange Future 0.00 1 10.000 14.520 14.520,000 13.7995 (199,061,940,00) Member Sell 10.2130 € / R 1703/2014 Foreign Exchange Future 0.00 1 1.000 14.520 14.520,000 13.7095 (17.422.400.00,01emt Buy 10.5012 € / R 1703/2014 Foreign Exchange Future 0.00 1 1.000 12.520 13.7205 (17.62.71.62.2010,0) Client Sell 14.003 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.2 2.2000 13.7355 3.433.875.00 Member Sell 14.1909 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.80 2.80,000 13.7355 3.433.875.00 Member Buy 14.3227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.80 2.80,000 13.7350 2.747.000.00 Member Buy 14.3224 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 160 13.7363 3.433.875.00 Member Sell 14	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
0.1130 € / R 1703/2014 Foreign Exchange Future 0.00 1 1.000 14,520 14,520,000 14,1135 204,928,020.00 Member Buy 10.2130 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 12,520 12,520,000 14,1135 (176,701,200) Clent Buy 14.0003 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 22 22,000 13,7235 (331,917.00) Member Sell 14.0003 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 220 250,000 13,7355 (343,875.00) Member Buy 14.12227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 13,7350 (2,747,000.0) Member Sell 14.3227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 13,7353 (2,747,000.0) Member Sell 14.3224 € / R 1609/2013 Foreign Exchange Future 0.00 1 1.000 25 25,0	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
10.49:56 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 12,520 12,520,000 13,7095 171,642,940.00 Client Sel 10.501 € / R 1703/2014 Foreign Exchange Future 0.00 1 1,000 12,520 13,7095 (371,701,020,00) Client Sel 14.1000 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 13,7255 3,433,875.00 Member Sel 14.1000 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13,7355 (3,433,875.00) Member Sel 14.3227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13,7350 (2,747,000.00) Member Sel 14.3227 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13,7350 (2,747,000.00) Member Sel 14.3224 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 1	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
10:50:12 € /R 17/03/2014 Foreign Exchange Future 0.00 1 1,000 12,520 12,520,000 14,1135 (176,701,020.00) Clent Sell 14:0003 € /R 1609/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 13,7235 301,917.00 Member Buy 14:1909 € /R 1609/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13,7355 3,433,875.00 Member Buy 14:13227 € /R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13,7355 2,434,700.00 Member Buy 14:3227 € /R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13,7350 (2,474,000.00 Member Sell 14:3324 € /R 1609/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 13,7350 (2,495,652.00 Member Sell 14:3324 € /R 1609/2013 Foreign E	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
14:00:03 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 13.7235 301,917.00 Nember Buy 14:00:03 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 13.7235 301,917.00 Clent Buy 14:19:09 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.7355 3,433,875.00 Member Buy 14:32.27 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.7355 2,747,000.00 Member Buy 14:32.27 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.7350 2,747,000.00 Member Buy 14:33.24 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 160 160.00 13.7287 (2,166,592.00 Member Sell 14:33.27 € / R 1609/2013 Foreign Exchange Future 0.00 1 1,000 25 250.000 <td< td=""><td>10:49:56</td><td>€ / R 16/09/2013</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>12,520</td><td>12,520,000</td><td>13.7095</td><td></td><td>171,642,940.00 Client</td><td>Buy</td></td<>	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
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 14:32:27 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 200,000 13.7355 (3,433,875.00) Member Sell 14:32:27 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 200,000 13.7350 (2,747,000.00) Member Buy 14:32:4 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 160 160,000 13.7363 (2,747,000.00) Member Buy 14:33:47 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 13.7303 (343,267.50) Member Buy 14:38:47 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 13.7303 <t< td=""><td>10:50:12</td><td>€ / R 17/03/2014</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>12,520</td><td>12,520,000</td><td>14.1135</td><td></td><td>(176,701,020.00) Client</td><td>Sell</td></t<>	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
14:19:09 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250,000 13.7355 3.433,875.00 Member Sel 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 Sel 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 1.000 160 160,000 13.7287 (2.196,592.00) Member Buy 14:33:07 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 13.7303 343,257.50 Member 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 Buy 14:38:07 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250,000<	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
14:19:09 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 13.7355 (3,433,875.00) Member Sei 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 Sei 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 Seil 14:33:07 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 13.7033 343,257.50 Member Buy 14:38:07 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 13.7133 (343,275.00) Member Seil 14:38:07 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 13.7133 3432,075.00 Membe	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
14:32:27 € / 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 14:32:47 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 160 160,000 13.7287 2,196,592.00 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 Sell 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 16/09/2013 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	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
14.32:27 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 13.7350 (2,747,000.00) Member Sel 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 Sel 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 14.33:07 € / 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 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	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
14:33:24 € / 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 Buy 15:19:51 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.7283 (3,422,075.00) Member Sell 15:19:51 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000<	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
14:33:24 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 160 160,000 13.7287 (2,196,592.00) Member Sei 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 (3478,475.00) 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 15:19:51 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.7166 (3,429,150.00) Member	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
14:38:07 € / 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 16/09/2013 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 Buy 15:49:41 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 25	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
14:38:07 € / 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 Sell 16:28:25 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.7166 (3,429,150.0	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
14:59:56 € / 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 13.7186 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 16:28:26 € / R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.9271 (3,481,775.00) Member Sell 16:28:26 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 <td< td=""><td>14:38:07</td><td>€ / R 16/09/2013</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>13.7303</td><td></td><td>343,257.50 Client</td><td>Buy</td></td<>	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
14:59:56 € / 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 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 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.9271 (3,481,775.00) Member Sell 16:28:25 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250	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
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 15:19:51 € / 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 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 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 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	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
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 (3,432,075.00) Member Sell 16:28:25 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.9271 (3,481,775.00) Member Sell 16:28:25 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.9271 (3,481,775.00) 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 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) Membe	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
15:44:14 € / 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 16:28:26 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250	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
15:44:14	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
16:28:25 \notin / R 13/12/2013Foreign Exchange Future0.0011,000250250,00013.9271(3,481,775.00) MemberSell16:28:25 \notin / R 13/12/2013Foreign Exchange Future0.0011,000250250,00013.92713,481,775.00MemberBuy16:28:26 \notin / R 16/09/2013Foreign Exchange Future0.0011,000250250,00013.7310(3,432,750.00) MemberSell16:28:26 \notin / R 16/09/2013Foreign Exchange Future0.0011,000250250,00013.73103,432,750.00 MemberBuy16:32:52 \notin / R 16/09/2013Foreign Exchange Future0.0011,000200200,00013.73802,747,600.00 MemberBuy16:32:52 \notin / R 16/09/2013Foreign Exchange Future0.0011,000200200,00013.7380(2,747,600.00) MemberSell16:32:52 \notin / R 16/09/2013Foreign Exchange Future0.0011,000200200,00013.7380(2,747,600.00) MemberSell16:32:52 \notin / R 16/09/2013Foreign Exchange Future0.0011,000200200,00013.7380(2,747,600.00) MemberSell16:37:46 \notin / R 16/09/2013Foreign Exchange Future0.0011,000250250,00013.7313(3,432,825.00) MemberSell	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
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 16:28:26 € / 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	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
16:28:26 € / 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 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 16:32:52 € / 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 S	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
16:28:26 € / 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	16:28:25	€ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.9271		3,481,775.00 Member	Buy
16:32:52 € / 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	16:28:26	€ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.7310		(3,432,750.00) Member	Sell
16:32:52 € / 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	16:28:26	€ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.7310		3,432,750.00 Member	Buy
16:37:46 € / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 13.7313 (3,432,825.00) Member Sell	16:32:52	€ / 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 Buy	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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Nominal Value Tra Rate Ty		-
Total Futu	ires			17		31,444	31,444,000		437 096 656.00		
Total Opti	ons										
Total for €	E / R Foreign Exchange	e Future		17		31,444	31,444,000		437,096,656.00		
9:16:52	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	9.3100	(93,100.00) Me	mber Sel	:::: :::::::::::::::::::::::::::::::::
9:16:52	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	9.3100	93,100.00 Clie	ent Bu	iy
14:19:09	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.2496	2,312,400.00 Me	mber Bu	iy
14:19:09	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.2496	(2,312,400.00) Me	mber Se	:11
15:43:55	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.2627	2,315,675.00 Me	mber Bu	iy
15:43:55	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.2627	(2,315,675.00) Me	mber Se	:II
15:44:14	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.3342	2,333,550.00 Me	mber Bu	y
15:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	40	40,000	9.2579	370,316.00 Me	mber Bu	y
15:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	40	40,000	9.2579	(370,316.00) Me	mber Se	:II
15:44:14	AU\$ / R 13/12/2013	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	9.3342	(2,333,550.00) Me	mber Se	:II
16:28:26	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	9.2586	(462,930.00) Me	mber Se	:II
16:28:26	AU\$ / R 16/09/2013	Foreign Exchange Future	0.0	0 1	1,000	50	50,000	9.2586	462,930.00 Me	mber Bu	y
Total Futu	ires			6		850	850,000		7 887 971.00		
Total Opti	ons										
Total for A	AU\$ / R Foreign Excha	nge Future		6		850	850,000		7,887,971.00		
14:28:13	CF CANDO CAEX 13/	1 Can-Do Future	0.0	0 1	1	5,000	5,000	200.6000	1,003,000.00 Me	mber Bu	y
Total Futu	ires			1		2,500	2,500		501 500.00		
Total Opti	ons										
Total for C	CF CANDO CAEX Can	Do Future		1		2,500	2,500		501,500.00		
Total Futu	ires			179		148,576	147,563,500		1 656 481 277.75		
Total Opti	ons			4		15,140	15,140,000		157 008 380.00		
Grand To	otal for all Instrume	nts		183		163,716	162,703,500		14,737,141,277.75		