



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/09/2013

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
8:31:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400		(150,600.00)	Member	Sell
8:31:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0400		20,080.00	Client	Buy
8:31:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0400		20,080.00	Client	Buy
8:31:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		100,400.00	Client	Buy
8:31:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0400		10,040.00	Client	Buy
8:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9459		497,295.00	Member	Buy
8:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9459		(497,295.00)	Client	Sell
8:33:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9915		229,804.50	Client	Buy
8:33:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9915		(229,804.50)	Member	Sell
8:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		(1,007,370.00)	Member	Sell
8:58:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
9:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9743		(299,229.00)	Client	Sell
9:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9743		299,229.00	Member	Buy
9:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,005	4,005,000	9.9740		39,945,870.00	Member	Buy
9:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.9740		(4,787,520.00)	Client	Sell
9:08:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,005	4,005,000	10.1142		(40,507,371.00)	Member	Sell
9:08:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.1142		4,854,816.00	Client	Buy
9:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9773		9,977.30	Member	Buy
9:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9773		(9,977.30)	Client	Sell
9:08:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800		9,980.00	Client	Buy
9:08:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9800		(9,980.00)	Client	Sell
9:09:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9800		109,780.00	Client	Buy
9:09:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9800		(109,780.00)	Member	Sell
9:09:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1120		111,232.00	Member	Buy
9:09:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9779		2,494,475.00	Member	Buy
9:10:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9679		(2,491,975.00)	Client	Sell
9:10:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8779		246,947.50	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1120		(10,112.00)	Client	Sell
9:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9878		(4,993,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	10.1208		(4,918,708.80)	Member	Sell
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1120		40,448.00	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	10.1208		4,918,708.80	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		101,150.00	Member	Buy
9:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9878		4,993,900.00	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1150		(101,150.00)	Client	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		(99,900.00)	Client	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003		(100,003.00)	Member	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003		(100,003.00)	Member	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0003		(2,400,072.00)	Member	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0003		(2,400,072.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2748		(2,671,448.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2748		(2,465,952.00)	Member	Sell
9:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1351		(101,351.00)	Member	Sell
9:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1351		(101,351.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2675		(102,675.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2845		(2,571,125.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2865		(2,468,760.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2745		(2,568,625.00)	Member	Sell
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2778		(2,466,672.00)	Member	Sell
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900		99,900.00	Member	Buy
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0003		2,400,072.00	Member	Buy
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0003		2,400,072.00	Member	Buy
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003		100,003.00	Member	Buy
9:10:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0003		100,003.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2778		2,466,672.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2865		2,468,760.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2845		2,571,125.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2748		2,671,448.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2745		2,568,625.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2748		2,465,952.00	Member	Buy
9:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2675		102,675.00	Member	Buy
9:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1351		101,351.00	Member	Buy
9:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1351		101,351.00	Member	Buy
9:16:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1150		202,300.00	Client	Buy
9:16:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1150		(202,300.00)	Client	Sell
9:18:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1150		303,450.00	Member	Buy
9:18:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1150		(303,450.00)	Client	Sell
9:19:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1157		202,314.00	Member	Buy
9:19:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1157		(202,314.00)	Client	Sell
9:20:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.1213		(1,113,343.00)	Client	Sell
9:21:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1195		(2,023,900.00)	Member	Sell
9:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1190		(202,380.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1190		202,380.00	Member	Buy
9:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1191		(910,719.00)	Member	Sell
9:23:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	9.9740		(35,158,350.00)	Client	Sell
9:23:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.1142		35,652,555.00	Client	Buy
9:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1150		(1,011,500.00)	Member	Sell
9:26:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1160		30,348.00	Client	Buy
9:26:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1160		(30,348.00)	Member	Sell
9:27:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1999		(509,995.00)	Member	Sell
9:27:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1270		5,063,500.00	Client	Buy
9:42:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1000		(30,300.00)	Client	Sell
9:42:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1000		30,300.00	Member	Buy
9:44:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1059		(505,295.00)	Member	Sell
9:44:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1059		505,295.00	Client	Buy
9:54:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0988		2,019,760.00	Client	Buy
9:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9610		(1,992,200.00)	Client	Sell
9:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	9.9610		11,186,203.00	Member	Buy
9:54:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,123	1,123,000	10.0988		(11,340,952.40)	Member	Sell
9:56:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		61,426,800.00	Client	Buy
9:56:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.9610		(59,766,000.00)	Client	Sell
9:56:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.9610		59,766,000.00	Member	Buy
9:56:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		(61,426,800.00)	Member	Sell
10:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700		49,850.00	Member	Buy
10:05:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9711		4,985,550.00	Member	Buy
10:05:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9711		(4,985,550.00)	Member	Sell
10:09:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.9711		(4,885,839.00)	Member	Sell
10:09:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.9711		4,885,839.00	Client	Buy
10:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1040		4,950,960.00	Member	Buy
10:09:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1040		(4,950,960.00)	Client	Sell
10:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1079		181,942.20	Member	Buy
10:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1079		(181,942.20)	Client	Sell
10:11:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1059		50,529.50	Client	Buy
10:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9711		(49,855.50)	Client	Sell
10:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9711		49,855.50	Member	Buy
10:11:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1059		(50,529.50)	Member	Sell
10:12:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		(1,011,000.00)	Member	Sell
10:12:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100		1,011,000.00	Client	Buy
10:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		101,100.00	Client	Buy
10:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		(101,100.00)	Member	Sell
10:15:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1058		101,058.00	Client	Buy
10:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9711		(99,711.00)	Client	Sell
10:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9711		99,711.00	Member	Buy
10:15:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1058		(101,058.00)	Member	Sell
10:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1053		(50,526.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1053		50,526.50	Client	Buy
10:19:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1025		(10,102.50)	Member	Sell
10:19:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1025		10,102.50	Client	Buy
10:22:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9711		(199,422.00)	Client	Sell
10:22:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1058		202,116.00	Client	Buy
10:22:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1058		(202,116.00)	Member	Sell
10:22:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9711		199,422.00	Member	Buy
10:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	701	701,000	10.0836		7,068,603.60	Member	Buy
10:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1058		(2,021,160.00)	Member	Sell
10:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9711		1,994,220.00	Member	Buy
10:54:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9711		(1,994,220.00)	Client	Sell
10:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1058		2,021,160.00	Client	Buy
10:55:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9711		4,985,550.00	Member	Buy
10:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1059		(5,052,950.00)	Member	Sell
10:55:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1059		5,052,950.00	Client	Buy
10:55:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9711		(4,985,550.00)	Client	Sell
10:56:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9711		3,988,440.00	Member	Buy
10:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1063		(4,042,520.00)	Member	Sell
10:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1063		4,042,520.00	Client	Buy
10:56:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9711		(3,988,440.00)	Client	Sell
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1063		(1,010,630.00)	Member	Sell
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1063		(2,021,260.00)	Member	Sell
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1063		(101,063.00)	Member	Sell
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9711		1,994,220.00	Member	Buy
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9711		99,711.00	Member	Buy
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9711		997,110.00	Member	Buy
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9711		(99,711.00)	Client	Sell
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9711		(997,110.00)	Client	Sell
10:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9711		(1,994,220.00)	Client	Sell
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1063		101,063.00	Client	Buy
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1063		1,010,630.00	Client	Buy
10:57:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1063		2,021,260.00	Client	Buy
11:03:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9711		249,277.50	Member	Buy
11:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1058		(252,645.00)	Member	Sell
11:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1058		252,645.00	Client	Buy
11:03:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9711		(249,277.50)	Client	Sell
11:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1077		950,123.80	Member	Buy
11:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.1077		(950,123.80)	Client	Sell
11:19:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9735		(49,867.50)	Client	Sell
11:19:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9735		49,867.50	Member	Buy
11:21:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9738		(4,986,900.00)	Member	Sell
11:21:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9738		4,986,900.00	Member	Buy
11:25:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.9700		3,828,480.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:25:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.9700		(3,828,480.00)	Client	Sell
11:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9836		698,852.00	Member	Buy
11:26:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0736		10,073.60	Member	Buy
11:26:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0736		(4,029,440.00)	Client	Sell
11:30:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.0736		(3,032,153.60)	Client	Sell
11:31:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0736		4,029,440.00	Client	Buy
11:31:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0736		(4,029,440.00)	Member	Sell
11:32:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1100		(4,044,000.00)	Member	Sell
11:32:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1100		4,044,000.00	Member	Buy
11:51:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,980	11,980,000	10.0873		120,845,854.00	Member	Buy
11:51:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,980	11,980,000	10.0873		(120,845,854.00)	Client	Sell
11:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,491	7,491,000	9.9700		(74,685,270.00)	Member	Sell
11:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,491	7,491,000	10.1030		75,681,573.00	Member	Buy
11:57:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.1030		3,687,595.00	Client	Buy
11:57:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.1030		(4,899,955.00)	Client	Sell
11:57:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	9.9700		(3,639,050.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9610		(4,980,500.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9610		(149,415.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9610		(498,050.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9610		(926,373.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9610		(796,880.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9610		(149,415.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9610		(199,220.00)	Client	Sell
12:06:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9610		(1,494,150.00)	Client	Sell
12:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		(4,981,900.00)	Member	Sell
12:08:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		4,981,900.00	Member	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0988		151,482.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0988		5,049,400.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0988		504,940.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0988		151,482.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.0988		939,188.40	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0988		1,514,820.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0988		807,904.00	Client	Buy
12:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0988		201,976.00	Client	Buy
12:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9638		9,963.80	Member	Buy
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0985		(10,098.50)	Member	Sell
12:20:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0985		10,098.50	Client	Buy
12:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9638		(9,963.80)	Client	Sell
12:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.0985		(5,039,151.50)	Member	Sell
12:20:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.9638		4,971,936.20	Member	Buy
12:20:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.9638		(4,971,936.20)	Client	Sell
12:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.0985		5,039,151.50	Client	Buy
12:21:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0987		(5,049,350.00)	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
12:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		4,981,900.00	Member	Buy
12:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9638		(4,981,900.00)	Client	Sell
12:21:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0987		5,049,350.00	Client	Buy
12:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75,300	75,300,000	10.0932		760,017,960.00	Member	Buy
12:24:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75,300	75,300,000	9.9600		(749,988,000.00)	Member	Sell
12:27:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0973		(3,029,190.00)	Member	Sell
12:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9638		2,989,140.00	Member	Buy
12:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9638		(2,989,140.00)	Client	Sell
12:27:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0973		3,029,190.00	Client	Buy
12:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.9700		508,470.00	Member	Buy
12:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1078		(515,497.80)	Member	Sell
12:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.1093		(1,506,285.70)	Member	Sell
12:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1078		515,497.80	Client	Buy
12:29:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.1093		1,506,285.70	Client	Buy
12:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700		(9,970.00)	Member	Sell
12:39:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.0940		12,617,500.00	Client	Buy
12:39:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.9600		(12,450,000.00)	Client	Sell
12:39:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.9600		12,450,000.00	Member	Buy
12:39:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.0940		(12,617,500.00)	Member	Sell
12:40:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,150	12,150,000	9.9600		121,014,000.00	Client	Buy
12:41:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,150	12,150,000	10.0912		(122,608,080.00)	Client	Sell
12:41:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75,300	75,300,000	10.0912		759,867,360.00	Member	Buy
12:45:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1041		(181,873.80)	Member	Sell
12:45:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1041		181,873.80	Client	Buy
12:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.0998		565,588.80	Member	Buy
12:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.0998		(565,588.80)	Client	Sell
12:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9600		(7,968,000.00)	Client	Sell
12:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.0975		8,078,000.00	Client	Buy
12:52:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.0975		(8,078,000.00)	Member	Sell
12:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9600		7,968,000.00	Member	Buy
12:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9700		(498,500.00)	Client	Sell
13:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.0950		(9,085,500.00)	Member	Sell
13:00:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.0950		9,085,500.00	Client	Buy
13:01:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		(498,000.00)	Member	Sell
13:01:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600		498,000.00	Client	Buy
13:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1120		(20,224.00)	Client	Sell
13:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1120		(20,224.00)	Client	Sell
13:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1120		(101,120.00)	Client	Sell
13:32:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1180		101,180.00	Client	Buy
13:32:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1180		(101,180.00)	Member	Sell
13:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9838		99,838.00	Member	Buy
13:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9838		(99,838.00)	Member	Sell
14:00:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1155		(101,155.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:00:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1155		101,155.00	Client	Buy
14:14:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.1030		12,628,750.00	Client	Buy
14:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	9.9800		4,840,300.00	Client	Buy
14:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	9.9800		(4,840,300.00)	Member	Sell
14:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1030		25,257,500.00	Client	Buy
14:27:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1030		757,725.00	Client	Buy
14:27:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1030		757,725.00	Client	Buy
14:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.1030		848,652.00	Client	Buy
14:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.1030		4,132,127.00	Client	Buy
14:28:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.1030		2,202,454.00	Client	Buy
14:30:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		(50,400.00)	Member	Sell
14:30:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800		50,400.00	Client	Buy
14:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8700		2,467,500.00	Member	Buy
14:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9600		(24,900,000.00)	Client	Sell
14:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0708		704,956.00	Member	Buy
14:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0708		(704,956.00)	Client	Sell
14:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.0703		543,796.20	Member	Buy
14:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.0703		(543,796.20)	Client	Sell
14:34:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9600		747,000.00	Member	Buy
14:34:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9600		(747,000.00)	Client	Sell
14:34:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	409	409,000	9.9600		4,073,640.00	Member	Buy
14:34:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	409	409,000	9.9600		(4,073,640.00)	Client	Sell
14:34:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.9600		2,171,280.00	Member	Buy
14:34:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.9600		(2,171,280.00)	Client	Sell
14:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.9600		(836,640.00)	Client	Sell
14:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.9600		836,640.00	Member	Buy
14:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0668		(5,033,400.00)	Member	Sell
14:40:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9345		(4,967,250.00)	Member	Sell
14:40:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9345		4,967,250.00	Member	Buy
14:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0668		5,033,400.00	Member	Buy
14:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9322		(4,966,100.00)	Member	Sell
14:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9322		4,966,100.00	Member	Buy
14:50:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1030		(2,525,750.00)	Member	Sell
14:50:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1030		2,525,750.00	Client	Buy
14:50:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9600		2,490,000.00	Member	Buy
14:50:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9600		(2,490,000.00)	Client	Sell
14:50:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1030		(1,010,300.00)	Client	Sell
14:50:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700		997,000.00	Client	Buy
14:51:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1030		3,030,900.00	Member	Buy
14:51:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1030		(3,030,900.00)	Client	Sell
14:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9900		(2,997,000.00)	Member	Sell
14:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9900		2,997,000.00	Client	Buy
15:00:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9379		149,068.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:00:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9379		(149,068.50)	Client	Sell
15:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63,150	63,150,000	9.9600		628,974,000.00	Client	Buy
15:07:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63,150	63,150,000	10.0912		(637,259,280.00)	Client	Sell
15:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9361		993,610.00	Member	Buy
15:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9361		(993,610.00)	Client	Sell
15:10:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0706		3,021,180.00	Client	Buy
15:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9361		(2,980,830.00)	Client	Sell
15:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9361		2,980,830.00	Member	Buy
15:10:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0706		(3,021,180.00)	Member	Sell
15:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9402		4,970,100.00	Member	Buy
15:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9402		(4,970,100.00)	Member	Sell
15:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	9.9402		16,500,732.00	Client	Buy
15:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	9.9402		(22,464,852.00)	Member	Sell
15:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.0722		(16,719,852.00)	Client	Sell
15:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,260	2,260,000	10.0722		22,763,172.00	Member	Buy
15:37:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9402		5,964,120.00	Client	Buy
15:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.0722		(6,043,320.00)	Client	Sell
15:40:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9600		49,800.00	Member	Buy
15:40:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9650		(99,650.00)	Client	Sell
15:55:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		(61,426,800.00)	Member	Sell
15:55:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		61,426,800.00	Member	Buy
15:55:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3810		62,286,000.00	Client	Buy
15:55:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3810		(62,286,000.00)	Member	Sell
15:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2150		(5,107,500.00)	Member	Sell
15:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0805		(5,040,250.00)	Member	Sell
15:55:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9483		(4,974,150.00)	Member	Sell
15:55:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9483		4,974,150.00	Member	Buy
15:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0805		5,040,250.00	Member	Buy
15:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2150		5,107,500.00	Member	Buy
15:55:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9458		(198,916.00)	Member	Sell
15:55:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9458		198,916.00	Member	Buy
15:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		(61,426,800.00)	Client	Sell
15:56:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2378		61,426,800.00	Member	Buy
15:56:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0760		251,900.00	Client	Buy
15:56:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0760		(251,900.00)	Member	Sell
16:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0861		(5,043,050.00)	Member	Sell
16:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	9.9535		(4,280,005.00)	Member	Sell
16:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	9.9535		4,280,005.00	Member	Buy
16:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0861		5,043,050.00	Member	Buy
16:22:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.0700		(714,970.00)	Member	Sell
16:22:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	10.0700		3,534,570.00	Client	Buy
16:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0700		(10,070,000.00)	Member	Sell
16:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0700		(7,049,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.9766		19,454,370.00	Member	Buy
16:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.9766		(5,487,130.00)	Client	Sell
16:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.9766		5,487,130.00	Member	Buy
16:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.9766		(19,454,370.00)	Client	Sell
16:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9322		496,610.00	Client	Buy
16:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9373		(248,432.50)	Member	Sell
16:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0711		(302,133.00)	Member	Sell
16:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0711		302,133.00	Client	Buy
16:36:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0700		(805,600.00)	Member	Sell
16:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9355		794,840.00	Member	Buy
16:36:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9355		(794,840.00)	Member	Sell
16:37:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0673		30,201.90	Client	Buy
16:37:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0673		(30,201.90)	Member	Sell
16:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1990		(764,925.00)	Member	Sell
16:37:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1990		764,925.00	Client	Buy
16:40:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9271		(248,177.50)	Member	Sell
16:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	688	688,000	9.9334		6,834,179.20	Client	Buy
16:49:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	688	688,000	9.9334		(6,834,179.20)	Member	Sell
16:52:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9313		7,974,833.90	Client	Buy
16:52:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9313		(7,974,833.90)	Member	Sell
16:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.0625		(8,080,187.50)	Client	Sell
16:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.0625		8,080,187.50	Member	Buy
16:54:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.9600		(12,450,000.00)	Client	Sell
16:54:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.8700		1,233,750.00	Member	Buy
16:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9600		747,000.00	Member	Buy
16:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9600		(747,000.00)	Client	Sell
16:59:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.1030		(7,375,190.00)	Client	Sell
17:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	10.1030		(27,429,645.00)	Client	Sell
17:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1030		(30,309.00)	Client	Sell
17:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,384	8,384,000	10.1030		(84,703,552.00)	Client	Sell
17:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800		(29,940.00)	Member	Sell
17:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9800		29,940.00	Client	Buy
17:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	9.9800		7,285,400.00	Client	Buy
17:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	9.9800		(7,285,400.00)	Member	Sell
17:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9800		(149,700.00)	Member	Sell
17:02:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.0700		(2,718,900.00)	Member	Sell
17:02:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,715	2,715,000	9.9800		27,095,700.00	Client	Buy
17:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9800		(39,920.00)	Member	Sell
17:03:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	838	838,000	10.0700		(8,438,660.00)	Member	Sell
17:03:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,384	8,384,000	9.9800		83,672,320.00	Client	Buy
17:03:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0700		15,105,000.00	Client	Buy
17:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1030		(30,309.00)	Client	Sell
17:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1030		30,309.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
17:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9900		(2,997,000.00)	Client	Sell
17:42:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9800		2,994,000.00	Client	Buy
17:42:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9800		(2,994,000.00)	Member	Sell
Total Futures					188		305,220	305,219,500			3 069 574 584.95		
Total Options													
Total for \$ / R Foreign Exchange Future					188		305,220	305,219,500			3,069,574,584.95		
16:10:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9535		(4,976,750.00)	Member	Sell
16:10:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9535		4,976,750.00	Member	Buy
Total Futures					1		5	500,000			4 976 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			4,976,750.00		
8:33:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7820		157,820.00	Client	Buy
8:33:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7820		(157,820.00)	Member	Sell
9:10:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7935		(7,880,956.50)	Member	Sell
9:10:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9955		(7,997,750.00)	Member	Sell
9:10:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9955		7,997,750.00	Member	Buy
9:10:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	15.7935		7,880,956.50	Member	Buy
9:10:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7750		15,775.00	Member	Buy
9:10:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7750		(15,775.00)	Client	Sell
9:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9961		(159,961.00)	Member	Sell
9:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9961		(159,961.00)	Member	Sell
9:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2319		(8,115,950.00)	Member	Sell
9:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2085		(8,104,250.00)	Member	Sell
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7935		(157,935.00)	Member	Sell
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7935		(157,935.00)	Member	Sell
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7935		157,935.00	Member	Buy
9:10:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7935		157,935.00	Member	Buy
9:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2085		8,104,250.00	Member	Buy
9:10:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2319		8,115,950.00	Member	Buy
9:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9961		159,961.00	Member	Buy
9:10:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9961		159,961.00	Member	Buy
9:27:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9760		15,976.00	Client	Buy
9:27:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9760		(15,976.00)	Member	Sell
9:32:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8690		1,586,900.00	Client	Buy
9:33:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9600		(1,596,000.00)	Client	Sell
9:33:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9600		1,596,000.00	Member	Buy
9:33:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8690		(1,586,900.00)	Member	Sell
9:38:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7480		157,480.00	Member	Buy
9:38:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9665		(159,665.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:40:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7617		(157,617.00)	Member	Sell
9:40:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9480		159,480.00	Member	Buy
9:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9506		7,975,300.00	Client	Buy
9:58:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7438		(7,871,900.00)	Client	Sell
9:58:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7438		7,871,900.00	Member	Buy
9:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9506		(7,975,300.00)	Member	Sell
10:58:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7617		(1,576,170.00)	Client	Sell
10:58:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1747		1,617,470.00	Client	Buy
10:58:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1747		(1,617,470.00)	Member	Sell
10:58:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7617		1,576,170.00	Member	Buy
11:37:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9691		239,536.50	Member	Buy
11:37:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9691		(239,536.50)	Client	Sell
15:55:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7745		(7,887,250.00)	Member	Sell
15:55:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7745		7,887,250.00	Member	Buy
16:22:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7670		157,670.00	Member	Buy
16:22:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7670		(157,670.00)	Member	Sell
16:22:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9675		319,350.00	Member	Buy
16:22:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9675		(319,350.00)	Member	Sell
Total Futures					23		4,016	4,016,000			64 068 937.00		
Total Options													
Total for £ / R Foreign Exchange Future					23		4,016	4,016,000			64,068,937.00		
9:34:19	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1000		200,062.00	Client	Buy
9:34:19	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1013		(202,560.00)	Client	Sell
9:34:19	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1013		202,560.00	Member	Buy
9:34:19	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1000		(200,062.00)	Member	Sell
11:07:17	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1029		514,280.00	Member	Buy
11:07:17	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1000		(500,155.00)	Member	Sell
11:07:17	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1000		500,155.00	Client	Buy
11:07:17	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1029		(514,280.00)	Client	Sell
Total Futures					4		140	14,000,000			1 417 057.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		140	14,000,000			1,417,057.00		
8:33:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2717		172,532.10	Client	Buy
8:33:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2717		(172,532.10)	Member	Sell
9:10:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2458		198,687.00	Member	Buy
9:10:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2458		(198,687.00)	Client	Sell
9:10:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4346		(201,519.00)	Member	Sell
9:10:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4346		201,519.00	Client	Buy
9:10:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2656		(6,619,534.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:10:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		13,260.00	Member	Buy
9:10:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.2656		6,619,534.40	Member	Buy
9:10:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2600		(13,260.00)	Client	Sell
9:10:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		(132,782.00)	Member	Sell
9:10:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		(132,782.00)	Member	Sell
9:10:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		132,782.00	Member	Buy
9:10:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		132,782.00	Member	Buy
9:40:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4689		134,689.00	Client	Buy
9:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		(132,782.00)	Client	Sell
9:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2782		132,782.00	Member	Buy
9:40:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4689		(134,689.00)	Member	Sell
9:47:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2829		(2,258,093.00)	Client	Sell
9:47:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.2829		2,258,093.00	Member	Buy
9:49:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		(26,860.00)	Member	Sell
9:49:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4300		26,860.00	Client	Buy
11:01:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6492		682,460.00	Client	Buy
11:01:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2782		(663,910.00)	Client	Sell
11:01:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2782		663,910.00	Member	Buy
11:01:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6492		(682,460.00)	Member	Sell
11:21:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2527		(3,313,175.00)	Member	Sell
11:21:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2527		3,313,175.00	Member	Buy
14:07:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2547		1,656,837.50	Member	Buy
14:07:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.2547		(1,656,837.50)	Client	Sell
14:07:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4437		(1,680,462.50)	Member	Sell
14:20:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4537		1,681,712.50	Client	Buy
14:20:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.4537		(1,681,712.50)	Member	Sell
14:40:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2303		(3,307,575.00)	Member	Sell
14:40:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2303		3,307,575.00	Member	Buy
15:55:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3828		(6,691,400.00)	Member	Sell
15:55:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3828		(6,691,400.00)	Member	Sell
15:55:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2070		(6,603,500.00)	Member	Sell
15:55:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2070		6,603,500.00	Member	Buy
15:55:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3828		6,691,400.00	Member	Buy
15:55:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3828		6,691,400.00	Member	Buy
16:10:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2048		(3,301,200.00)	Member	Sell
16:10:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2048		3,301,200.00	Member	Buy
16:10:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		(6,600,700.00)	Member	Sell
16:10:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2014		6,600,700.00	Member	Buy
Total Futures					23		3,918	3,917,500			52 057 621.75		
Total Options													
Total for € / R Foreign Exchange Future					23		3,918	3,917,500			52,057,621.75		

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
9:10:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2979		(464,895.00)	Member	Sell
9:10:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2288		(461,440.00)	Member	Sell
9:10:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2280		(2,307,000.00)	Member	Sell
9:10:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2970		(2,324,250.00)	Member	Sell
9:10:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2970		2,324,250.00	Member	Buy
9:10:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2979		464,895.00	Member	Buy
9:10:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2280		2,307,000.00	Member	Buy
9:10:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2288		461,440.00	Member	Buy
9:10:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3198		(465,990.00)	Member	Sell
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3830		(938,300.00)	Member	Sell
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3873		(938,730.00)	Member	Sell
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3873		(938,730.00)	Member	Sell
9:10:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2527		(1,943,067.00)	Member	Sell
9:10:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2451		1,941,471.00	Member	Buy
9:10:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2451		(1,941,471.00)	Member	Sell
9:10:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2527		1,943,067.00	Member	Buy
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3830		938,300.00	Member	Buy
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3873		938,730.00	Member	Buy
9:10:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3873		938,730.00	Member	Buy
9:10:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3198		465,990.00	Member	Buy
9:10:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3140		1,955,940.00	Member	Buy
9:10:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3140		(1,955,940.00)	Member	Sell
9:51:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2087		(184,174.00)	Member	Sell
9:51:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2087		184,174.00	Member	Buy
11:00:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2087		(690,652.50)	Client	Sell
11:00:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3505		701,287.50	Client	Buy
11:00:02	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3505		(701,287.50)	Member	Sell
11:00:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2087		690,652.50	Member	Buy
12:09:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2840		464,200.00	Member	Buy
12:09:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2840		(464,200.00)	Client	Sell
15:55:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2764		(4,638,200.00)	Member	Sell
15:55:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2097		(4,604,850.00)	Member	Sell
15:55:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2097		4,604,850.00	Member	Buy
15:55:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2764		4,638,200.00	Member	Buy
16:10:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2113		(460,565.00)	Member	Sell
16:10:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2113		460,565.00	Member	Buy
16:21:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2020		184,040.00	Member	Buy
16:21:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2020		(184,040.00)	Member	Sell
16:21:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2009		(460,045.00)	Member	Sell
16:21:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2009		460,045.00	Member	Buy
16:28:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1907		(459,535.00)	Member	Sell
16:28:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1907		459,535.00	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					21		2,970	2,970,000			27 527 362.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					21		2,970	2,970,000			27,527,362.00		
11:05:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6327		481,635.00	Member	Buy
11:05:32	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8552		(492,760.00)	Member	Sell
11:05:32	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8552		492,760.00	Client	Buy
11:05:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6327		(481,635.00)	Client	Sell
Total Futures					2		100	100,000			974 395.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		100	100,000			974,395.00		
11:06:21	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0113		825,847.50	Member	Buy
11:06:21	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7038		(802,785.00)	Member	Sell
11:06:21	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7038		802,785.00	Client	Buy
11:06:21	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.0113		(825,847.50)	Client	Sell
Total Futures					2		150	150,000			1 628 632.50		
Total Options													
Total for CHF / R Foreign Exchange Future					2		150	150,000			1,628,632.50		
Total Futures					264		316,518	330,873,000			3 222 225 340.20		
Total Options													
Grand Total for all Instruments					264		316,518	330,873,000			3,222,225,340.20		