



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/07/2013

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
7:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2819		20,563,800.00	Member	Buy
7:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2819		(20,563,800.00)	Client	Sell
8:01:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3169		(20,633,800.00)	Client	Sell
8:01:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3169		20,633,800.00	Member	Buy
8:05:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4750		52,375,000.00	Client	Buy
8:05:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4750		(52,375,000.00)	Member	Sell
8:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3170		1,031,700.00	Member	Buy
8:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3270		1,032,700.00	Member	Buy
8:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3270		(1,032,700.00)	Client	Sell
8:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3170		(1,031,700.00)	Client	Sell
8:18:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3210		1,032,100.00	Member	Buy
8:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3215		(1,032,150.00)	Client	Sell
8:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3215		1,032,150.00	Member	Buy
8:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715		(1,037,150.00)	Client	Sell
8:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3615		(2,082,661.50)	Client	Sell
8:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715		1,037,150.00	Member	Buy
8:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3615		2,082,661.50	Member	Buy
8:39:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4140		5,207,000.00	Member	Buy
8:44:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4861		10,486,100.00	Member	Buy
8:44:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4620		(15,693,000.00)	Client	Sell
8:51:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3980		93,582.00	Client	Buy
8:51:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3980		(93,582.00)	Member	Sell
8:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3203		495,374.40	Member	Buy
8:52:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3203		(495,374.40)	Client	Sell
9:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3803		(51,901.50)	Client	Sell
9:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3803		51,901.50	Member	Buy
9:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3935		(519,675.00)	Client	Sell
9:01:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.3935		8,314,800.00	Member	Buy
9:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3813		(1,006,986.10)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3813		1,006,986.10	Member	Buy
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3837		311,511.00	Member	Buy
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3837		(311,511.00)	Client	Sell
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3842		311,526.00	Member	Buy
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3842		(311,526.00)	Client	Sell
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3797		(10,379,700.00)	Member	Sell
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3797		10,379,700.00	Member	Buy
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3325		(5,166,250.00)	Member	Sell
9:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3935		(7,795,125.00)	Client	Sell
9:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800		10,380.00	Client	Buy
9:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800		(10,380.00)	Client	Sell
9:06:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3945		5,197,250.00	Member	Buy
9:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3395		(516,975.00)	Client	Sell
9:07:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3737		259,342.50	Member	Buy
9:12:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3745		207,490.00	Member	Buy
9:12:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3755		134,881.50	Member	Buy
9:12:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3755		(134,881.50)	Client	Sell
9:13:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3717		(197,062.30)	Client	Sell
9:13:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3717		197,062.30	Member	Buy
9:14:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5066		262,665.00	Member	Buy
9:14:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5066		(262,665.00)	Client	Sell
9:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3725		(20,745.00)	Client	Sell
9:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3725		20,745.00	Member	Buy
9:18:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3753		103,753.00	Client	Buy
9:18:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3753		(103,753.00)	Member	Sell
9:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		51,850.00	Client	Buy
9:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		(51,850.00)	Client	Sell
9:22:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3865		(5,193,250.00)	Client	Sell
9:22:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3145		515,725.00	Member	Buy
9:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		51,850.00	Client	Buy
9:22:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		(51,850.00)	Member	Sell
9:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3445		5,172,250.00	Client	Buy
9:22:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4525		(522,625.00)	Member	Sell
9:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3582		31,074.60	Member	Buy
9:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3582		(31,074.60)	Client	Sell
9:33:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4912		209,824.00	Member	Buy
9:33:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4912		(209,824.00)	Client	Sell
9:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.3709		(6,243,281.80)	Client	Sell
9:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.3709		6,243,281.80	Member	Buy
9:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3758		103,758.00	Member	Buy
9:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3758		(103,758.00)	Client	Sell
9:36:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3760		(51,880.00)	Client	Sell
9:36:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3760		51,880.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:38:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750		51,875.00	Member	Buy
9:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3660		(51,830.00)	Client	Sell
9:39:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3660		51,830.00	Member	Buy
9:43:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3662		51,831.00	Member	Buy
9:43:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3662		(51,831.00)	Client	Sell
9:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3587		103,587.00	Member	Buy
9:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3587		(103,587.00)	Client	Sell
10:03:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3610		(103,610.00)	Client	Sell
10:03:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3610		103,610.00	Member	Buy
10:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3576		517,880.00	Member	Buy
10:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3576		(517,880.00)	Client	Sell
10:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3120		1,031,200.00	Member	Buy
10:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3120		(1,031,200.00)	Client	Sell
10:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3675		2,073,500.00	Member	Buy
10:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3675		(2,073,500.00)	Client	Sell
10:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.3649		(1,368,166.80)	Client	Sell
10:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	10.3649		1,368,166.80	Member	Buy
10:23:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3675		2,073,500.00	Member	Buy
10:23:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3675		(2,073,500.00)	Member	Sell
10:24:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3678		(20,735.60)	Client	Sell
10:24:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3678		20,735.60	Member	Buy
10:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3697		(248,872.80)	Client	Sell
10:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3697		248,872.80	Member	Buy
10:33:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3740		51,870.00	Member	Buy
10:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5075		52,537.50	Member	Buy
10:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5075		(52,537.50)	Client	Sell
10:33:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3740		(51,870.00)	Client	Sell
10:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3782		(103,782.00)	Client	Sell
10:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3782		103,782.00	Member	Buy
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		(1,038,000.00)	Client	Sell
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		207,600.00	Member	Buy
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3800		259,500.00	Member	Buy
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3810		207,620.00	Member	Buy
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800		1,038,000.00	Member	Buy
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3810		(207,620.00)	Client	Sell
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3800		(207,600.00)	Client	Sell
10:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3800		(259,500.00)	Client	Sell
10:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3850		155,775.00	Member	Buy
10:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3790		(363,265.00)	Client	Sell
10:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5205		21,041.00	Client	Buy
10:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5205		(21,041.00)	Member	Sell
10:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3742		(1,556,130.00)	Client	Sell
10:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3742		1,556,130.00	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
10:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3663		(2,384,249.00)	Member	Sell
10:49:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		(103,562.00)	Client	Sell
10:49:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3562		103,562.00	Member	Buy
10:53:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3675		(51,837.50)	Client	Sell
10:57:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.4940		(3,064,248.00)	Client	Sell
10:57:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.4940		3,064,248.00	Member	Buy
11:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600		20,720.00	Client	Buy
11:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600		(20,720.00)	Member	Sell
11:04:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3515		(517,575.00)	Client	Sell
11:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3515		2,080,651.50	Client	Buy
11:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.3515		(1,563,076.50)	Member	Sell
11:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3400		(10,340.00)	Client	Sell
11:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3400		10,340.00	Member	Buy
11:13:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3507		10,350.70	Member	Buy
11:13:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3507		(10,350.70)	Client	Sell
11:18:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3470		5,173,500.00	Member	Buy
11:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3420		(5,171,000.00)	Client	Sell
11:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2970		514,850.00	Member	Buy
11:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3445		10,344.50	Client	Buy
11:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3445		(10,344.50)	Member	Sell
11:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3387		(206,774.00)	Client	Sell
11:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3387		206,774.00	Member	Buy
11:36:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4732		104,732.00	Member	Buy
11:36:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4732		(104,732.00)	Client	Sell
11:41:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.3615		2,849,412.50	Client	Buy
11:41:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3333		(413,332.00)	Member	Sell
11:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.3284		(3,769,866.00)	Member	Sell
11:56:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	10.3284		3,769,866.00	Client	Buy
12:00:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3127		(103,127.00)	Client	Sell
12:00:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3127		103,127.00	Member	Buy
12:06:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3005		(103,005.00)	Client	Sell
12:06:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3005		103,005.00	Member	Buy
12:11:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2997		(514,985.00)	Client	Sell
12:11:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2997		514,985.00	Member	Buy
12:22:33	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	166.6300		(25,785,000.00)	Member	Sell
12:22:33	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	121.4100		25,782,250.00	Member	Buy
12:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.3232		(2,271,104.00)	Client	Sell
12:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.3232		2,271,104.00	Member	Buy
12:27:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.3168		(14,443,520.00)	Member	Sell
12:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3225		7,741,875.00	Member	Buy
12:33:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3225		(7,741,875.00)	Member	Sell
12:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3314		(103,314.00)	Member	Sell
12:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3314		103,314.00	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
13:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3160		103,160.00	Client	Buy
13:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3160		(103,160.00)	Member	Sell
13:27:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.3050		(4,719,690.00)	Client	Sell
13:27:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.3050		4,719,690.00	Member	Buy
13:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Client	Sell
13:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		103,000.00	Client	Buy
13:38:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2997		(10,299.70)	Member	Sell
13:38:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2997		10,299.70	Client	Buy
13:41:03	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	78	78,000	128.0000		(804,406.20)	Client	Sell
13:41:03	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,500	2,500,000	128.0000		25,782,250.00	Member	Buy
13:41:36	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	78	78,000	157.0000		804,492.00	Client	Buy
13:41:36	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	157.0000		(25,785,000.00)	Member	Sell
13:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3818		487,944.60	Client	Buy
13:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.3818		(14,534,520.00)	Member	Sell
13:45:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Client	Sell
13:46:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2830		(514,150.00)	Member	Sell
13:46:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2830		(401,037.00)	Member	Sell
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		1,028,300.00	Client	Buy
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2830		(113,113.00)	Member	Sell
13:49:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2520		(399,828.00)	Client	Sell
13:49:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2520		10,252,000.00	Member	Buy
13:53:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805		(102,805.00)	Client	Sell
13:53:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2805		102,805.00	Member	Buy
14:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.2917		1,873,089.40	Member	Buy
14:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.2917		(1,873,089.40)	Client	Sell
14:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.2775		7,574,517.50	Member	Buy
14:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	737	737,000	10.2775		(7,574,517.50)	Member	Sell
14:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2773		5,138,650.00	Member	Buy
14:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.2775		2,435,767.50	Member	Buy
14:29:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2773		5,138,650.00	Member	Buy
14:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2744		(5,137,200.00)	Member	Sell
14:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2744		5,137,200.00	Client	Buy
14:50:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2750		(359,625.00)	Member	Sell
14:50:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2750		359,625.00	Client	Buy
14:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2810		(493,488.00)	Member	Sell
14:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2810		493,488.00	Client	Buy
15:03:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
15:03:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Client	Sell
15:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3000		484,100.00	Member	Buy
15:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		30,900.00	Member	Buy
15:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3000		(30,900.00)	Client	Sell
15:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3000		(484,100.00)	Client	Sell
15:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3000		20,600.00	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
15:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3000		(20,600.00)	Client	Sell
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	318	318,000	157.0000		3,279,852.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	157.0000		5,157,000.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	89	89,000	157.0000		917,946.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	166	166,000	157.0000		1,712,124.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	157.0000		5,157,000.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	395	395,000	157.0000		4,074,030.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	15	15,000	157.0000		154,710.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	411	411,000	157.0000		4,239,054.00	Client	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	28	28,000	157.0000		288,792.00	Client	Buy
15:05:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3062		(20,612.40)	Member	Sell
15:05:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3062		20,612.40	Client	Buy
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	395	395,000	128.0000		(4,073,595.50)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	15	15,000	128.0000		(154,693.50)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	128.0000		(5,156,450.00)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	89	89,000	128.0000		(917,848.10)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	318	318,000	128.0000		(3,279,502.20)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	166	166,000	128.0000		(1,711,941.40)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	128.0000		(5,156,450.00)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	411	411,000	128.0000		(4,238,601.90)	Client	Sell
15:07:01	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	28	28,000	128.0000		(288,761.20)	Client	Sell
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3818		93,436.20	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.3818		2,138,650.80	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3818		155,727.00	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3818		3,114,540.00	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.3818		851,307.60	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3818		3,114,540.00	Client	Buy
15:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	10.3818		2,045,214.60	Client	Buy
15:10:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3818		550,235.40	Client	Buy
15:10:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.3818		1,982,923.80	Client	Buy
15:19:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3054		257,635.00	Member	Buy
15:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861		102,861.00	Member	Buy
15:26:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2861		(102,861.00)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2673		(82,138.40)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.2673		2,792,705.60	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2673		71,871.10	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2673		82,138.40	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.2673		(2,792,705.60)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2673		708,443.70	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2673		(71,871.10)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2673		(708,443.70)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.2673		(903,522.40)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.2673		(2,761,903.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.2673		2,761,903.70	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2673		(246,415.20)	Client	Sell
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.2673		903,522.40	Member	Buy
15:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2673		246,415.20	Member	Buy
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	296	296,000	10.2520		(3,034,592.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2520		(82,016.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2520		(451,088.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.2520		(1,630,068.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	309	309,000	10.2520		(3,167,868.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2520		(215,292.00)	Client	Sell
15:35:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.2520		(1,271,248.00)	Client	Sell
15:36:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2822		(102,822.00)	Member	Sell
15:36:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2822		102,822.00	Client	Buy
15:40:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		51,400.00	Member	Buy
15:40:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		(51,400.00)	Client	Sell
15:57:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2770		(1,027,700.00)	Member	Sell
15:57:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2770		(1,027,700.00)	Member	Sell
16:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Client	Buy
16:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		(51,300.00)	Client	Sell
16:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2655		20,531.00	Client	Buy
16:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2655		(20,531.00)	Member	Sell
16:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2528		(3,588,480.00)	Client	Sell
16:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2528		(4,101,120.00)	Client	Sell
16:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		(513,750.00)	Client	Sell
16:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		513,750.00	Member	Buy
16:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2831		10,283.10	Client	Buy
16:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2831		(10,283.10)	Member	Sell
16:38:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2854		102,854.00	Member	Buy
16:38:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2854		(102,854.00)	Client	Sell
16:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2994		72,095.80	Client	Buy
16:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2994		(72,095.80)	Client	Sell
17:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2860		(1,028,600.00)	Member	Sell
17:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2860		1,028,600.00	Client	Buy
17:24:37	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	114	114,000	10.2303		1,166,254.20	Member	Buy
17:24:37	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	486	486,000	10.2303		(4,971,925.80)	Client	Sell
17:24:37	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	114	114,000	10.2303		(1,166,254.20)	Client	Sell
17:24:37	\$ / R 22/07/2013	Any day expiry		0.00	1	1,000	486	486,000	10.2303		4,971,925.80	Member	Buy
18:00:41	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	10.1816		10,181,600.00	Member	Buy
18:00:41	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	192	192,000	10.1816		(1,954,867.20)	Client	Sell
18:00:41	\$ / R 08/07/2013	Any day expiry		0.00	1	1,000	808	808,000	10.1816		(8,226,732.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					130		27,736	27,736,000			287 160 662.10		
Total Options					12		7,500	7,500,000			77 350 875.00		
Total for \$ / R Any day expiry					142		35,236	35,236,000			1,359,710,662.10		
9:17:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3750		1,037,500.00	Member	Buy
9:17:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3750		(1,037,500.00)	Client	Sell
10:34:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3750		1,037,500.00	Member	Buy
10:34:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3750		(1,037,500.00)	Client	Sell
10:35:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3800		1,038,000.00	Member	Buy
10:35:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3800		(1,038,000.00)	Client	Sell
12:33:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3225		(5,161,250.00)	Member	Sell
12:33:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3225		5,161,250.00	Member	Buy
Total Futures					4		8	800,000			8 274 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		8	800,000			8,274,250.00		
9:02:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4530		46,359.00	Member	Buy
9:02:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4530		(46,359.00)	Client	Sell
11:34:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4120		15,412.00	Client	Buy
11:34:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4120		(15,412.00)	Member	Sell
14:25:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.5170		3,444,774.00	Member	Buy
14:25:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	15.5170		(3,444,774.00)	Member	Sell
14:29:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	15.5170		2,513,754.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5070		(77,535.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5070		108,549.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5070		186,084.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5070		(108,549.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5070		558,252.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.5070		713,322.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5070		(558,252.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.5070		(713,322.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5070		(186,084.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5070		263,619.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5070		604,773.00	Member	Buy
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5070		(263,619.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.5070		(604,773.00)	Client	Sell
15:35:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5070		77,535.00	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					11		469	469,000			7 275 556.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		469	469,000			7,275,556.00		
9:19:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3208		133,208.00	Client	Buy
9:19:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3208		(133,208.00)	Member	Sell
9:37:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3190		106,552.00	Member	Buy
9:39:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3100		(106,480.00)	Client	Sell
9:39:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3100		106,480.00	Member	Buy
10:35:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3249		(133,249.00)	Client	Sell
10:35:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3249		133,249.00	Member	Buy
11:30:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.4768		(754,700.80)	Client	Sell
11:30:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.4768		754,700.80	Member	Buy
13:45:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		132,201.00	Client	Buy
13:45:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2201		(132,201.00)	Member	Sell
13:55:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2202		330,505.00	Client	Buy
13:55:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2202		(330,505.00)	Member	Sell
14:29:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	378	378,000	13.3920		5,062,176.00	Member	Buy
15:32:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3820		(869,830.00)	Member	Sell
15:32:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3820		869,830.00	Client	Buy
15:32:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.3820		2,100,974.00	Client	Buy
15:32:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	13.3820		(2,100,974.00)	Member	Sell
15:33:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.3820		2,582,726.00	Member	Buy
15:33:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.3820		(2,582,726.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.3820		2,154,502.00	Member	Buy
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3820		(1,231,144.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.3820		843,066.00	Member	Buy
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3820		147,202.00	Member	Buy
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.3820		(147,202.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.3820		(843,066.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3820		(1,070,560.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3820		1,070,560.00	Member	Buy
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	13.3820		(2,154,502.00)	Client	Sell
15:33:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	13.3820		1,231,144.00	Member	Buy
Total Futures					15		1,134	1,134,000			15 174 711.80		
Total Options													
Total for € / R Foreign Exchange Future					15		1,134	1,134,000			15,174,711.80		
9:05:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100		235,250.00	Member	Buy
9:05:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100		(235,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					1		25	25,000			235,250.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		25	25,000			235,250.00		
Total Futures					161		29,372	30,164,000			318,120,429.90		
Total Options					12		7,500	7,500,000			77,350,875.00		
Grand Total for all Instruments					173		36,872	37,664,000			1,390,670,429.90		