



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/07/2013

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
8:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8340		(1,976,634.00)	Client	Sell
8:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8340		1,976,634.00	Member	Buy
8:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9230		(4,961,500.00)	Member	Sell
8:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9130		(4,956,500.00)	Member	Sell
8:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8830		(4,941,500.00)	Member	Sell
8:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9030		(4,951,500.00)	Member	Sell
8:20:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	9.7960		36,989,696.00	Client	Buy
8:20:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,776	3,776,000	9.7960		(36,989,696.00)	Member	Sell
8:27:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9230		9,923,000.00	Client	Buy
8:27:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9230		(9,923,000.00)	Member	Sell
8:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000		(980,000.00)	Member	Sell
8:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000		980,000.00	Client	Buy
8:51:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9330		(4,966,500.00)	Member	Sell
9:00:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7884		19,576.80	Client	Buy
9:00:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7884		(19,576.80)	Member	Sell
9:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.7884		371,959.20	Client	Buy
9:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.7884		(371,959.20)	Member	Sell
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7864		(97,864.00)	Member	Sell
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7864		(97,864.00)	Member	Sell
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7864		(9,786.40)	Member	Sell
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7864		9,786.40	Client	Buy
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7864		97,864.00	Client	Buy
9:01:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7864		97,864.00	Client	Buy
9:04:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7850		(97,850.00)	Member	Sell
9:06:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0443		(502,215.00)	Member	Sell
9:06:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0443		502,215.00	Client	Buy
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7841		(97,841.00)	Member	Sell
9:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7841		97,841.00	Client	Buy
9:07:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	9.7815		(104,662,050.00)	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
9:08:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7835		244,587.50	Member	Buy
9:09:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7950		4,897,500.00	Client	Buy
9:09:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7950		(4,897,500.00)	Member	Sell
9:09:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900		(979,000.00)	Member	Sell
9:09:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900		979,000.00	Client	Buy
9:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7895		244,737.50	Client	Buy
9:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7895		(244,737.50)	Member	Sell
9:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,767	12,767,000	9.7815		(124,880,410.50)	Member	Sell
9:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,767	12,767,000	9.7815		124,880,410.50	Client	Buy
9:12:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7913		97,913.00	Client	Buy
9:12:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7913		(97,913.00)	Client	Sell
9:15:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7880		97,880.00	Client	Buy
9:15:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7880		(97,880.00)	Member	Sell
9:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7855		(97,855.00)	Member	Sell
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100		(198,200.00)	Member	Sell
9:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100		198,200.00	Client	Buy
9:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7765		68,435.50	Member	Buy
9:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7765		(68,435.50)	Client	Sell
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8264		(14,739,600.00)	Member	Sell
9:20:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8264		14,739,600.00	Client	Buy
9:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.7860		97,860,000.00	Client	Buy
9:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.7860		(97,860,000.00)	Member	Sell
9:23:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7679		(9,767.90)	Member	Sell
9:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7607		(3,806,673.00)	Client	Sell
9:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7607		3,806,673.00	Member	Buy
9:25:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8900		(296,700.00)	Member	Sell
9:25:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8900		296,700.00	Client	Buy
9:25:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7605		19,521.00	Client	Buy
9:25:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7605		(19,521.00)	Member	Sell
9:25:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7600		(244,000.00)	Member	Sell
9:25:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600		(48,800.00)	Member	Sell
9:25:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600		48,800.00	Client	Buy
9:26:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	476	476,000	9.7750		4,652,900.00	Client	Buy
9:26:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	476	476,000	9.7750		(4,652,900.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500		(48,750.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		(195,000.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		(195,000.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500		(97,500.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		(195,000.00)	Member	Sell
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500		97,500.00	Client	Buy
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500		48,750.00	Client	Buy
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		195,000.00	Client	Buy
9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		195,000.00	Client	Buy

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9:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500		195,000.00	Client	Buy
9:27:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7460		(77,968.00)	Client	Sell
9:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7465		(48,732.50)	Member	Sell
9:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7460		(19,492.00)	Member	Sell
9:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7465		48,732.50	Client	Buy
9:29:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7337		(97,337.00)	Client	Sell
9:29:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7337		97,337.00	Client	Buy
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7350		(194,700.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7350		194,700.00	Client	Buy
9:29:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7357		9,735,700.00	Member	Buy
9:29:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7354		97,354.00	Member	Buy
9:29:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7354		(97,354.00)	Client	Sell
9:29:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.7347		(29,204,100.00)	Client	Sell
9:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7350		194,700.00	Client	Buy
9:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7335		7,300,125.00	Member	Buy
9:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7335		2,433,375.00	Member	Buy
9:32:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	9.7350		9,540,300.00	Member	Buy
9:32:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7764		(4,888,200.00)	Member	Sell
9:32:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7764		4,888,200.00	Member	Buy
9:33:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7334		(146,001.00)	Client	Sell
9:33:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7334		146,001.00	Member	Buy
9:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7336		19,467.20	Member	Buy
9:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7336		(19,467.20)	Client	Sell
9:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7338		97,338.00	Member	Buy
9:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7338		(97,338.00)	Client	Sell
9:33:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7376		97,376.00	Member	Buy
9:33:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7376		(97,376.00)	Client	Sell
9:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500		(48,750.00)	Member	Sell
9:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500		48,750.00	Client	Buy
9:39:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	9.7832		(104,680,240.00)	Member	Sell
9:39:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.7832		39,621,960.00	Client	Buy
9:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7472		97,472.00	Member	Buy
9:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7472		(97,472.00)	Client	Sell
9:40:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7463		48,731.50	Member	Buy
9:40:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7463		(48,731.50)	Client	Sell
9:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7585		4,879,250.00	Member	Buy
9:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7585		(4,879,250.00)	Member	Sell
9:41:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7521		19,504.20	Member	Buy
9:41:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7521		(19,504.20)	Client	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8720		(9,872,000.00)	Client	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8720		9,872,000.00	Member	Buy
9:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7530		19,506,000.00	Member	Buy
9:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7530		39,012,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7530		(39,012,000.00)	Client	Sell
9:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7530		(19,506,000.00)	Client	Sell
9:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7642		(488,210.00)	Member	Sell
9:43:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7642		(488,210.00)	Member	Sell
9:43:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.7380		(10,711,800.00)	Member	Sell
9:43:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7380		9,738,000.00	Client	Buy
9:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8970		24,742,500.00	Client	Buy
9:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8630		(4,931,500.00)	Member	Sell
9:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7380		973,800.00	Client	Buy
9:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7380		(973,800.00)	Client	Sell
9:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7380		973,800.00	Client	Buy
9:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	976	976,000	9.7554		9,521,270.40	Member	Buy
9:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	976	976,000	9.7554		(9,521,270.40)	Client	Sell
9:46:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7554		(234,129.60)	Client	Sell
9:46:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7554		234,129.60	Member	Buy
9:46:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7579		1,951,580.00	Member	Buy
9:46:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7579		(1,951,580.00)	Client	Sell
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	5,000	5,000,000	223.3700		49,375,000.00	Client	Buy
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	P	9.40	1	1,000	5,000	5,000,000	132.0100		(49,375,000.00)	Client	Sell
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	P	9.40	1	1,000	5,000	5,000,000	132.0100		49,375,000.00	Member	Buy
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	5,000	5,000,000	223.3700		(49,375,000.00)	Member	Sell
9:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7683		(19,536.60)	Member	Sell
9:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7683		19,536.60	Client	Buy
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7630		(48,815.00)	Member	Sell
9:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7630		48,815.00	Client	Buy
9:59:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.7717		(1,964,111.70)	Member	Sell
9:59:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.7717		1,964,111.70	Client	Buy
10:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8870		(49,435.00)	Member	Sell
10:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8870		49,435.00	Client	Buy
10:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550		(7,316,250.00)	Member	Sell
10:01:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550		7,316,250.00	Member	Buy
10:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7524		(292,572.00)	Member	Sell
10:05:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7524		292,572.00	Client	Buy
10:06:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7499		(48,749.50)	Member	Sell
10:06:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7499		48,749.50	Client	Buy
10:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7512		(975,120.00)	Member	Sell
10:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7512		975,120.00	Client	Buy
10:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7732		(488,660.00)	Member	Sell
10:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7732		488,660.00	Client	Buy
10:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7551		(19,510.20)	Client	Sell
10:16:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7551		19,510.20	Member	Buy
10:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7635		97,635.00	Client	Buy
10:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7635		(97,635.00)	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
10:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.7635		(1,884,355.50)	Member	Sell
10:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7635		1,952,700.00	Client	Buy
10:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7635		(68,344.50)	Client	Sell
10:23:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.7700		(4,787,300.00)	Member	Sell
10:23:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7700		(97,700.00)	Client	Sell
10:23:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7700		732,750.00	Client	Buy
10:25:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.7752		(508,310.40)	Member	Sell
10:25:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.7752		508,310.40	Client	Buy
10:25:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7752		(48,876.00)	Member	Sell
10:25:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7752		48,876.00	Client	Buy
10:26:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7752		(391,008.00)	Member	Sell
10:26:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7752		391,008.00	Client	Buy
10:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7718		(97,718.00)	Member	Sell
10:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7718		97,718.00	Client	Buy
10:29:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.7832		958,753.60	Client	Buy
10:29:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	9.7832		34,339,032.00	Client	Buy
10:29:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	9.7832		1,800,108.80	Client	Buy
10:29:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	948	948,000	9.7832		9,274,473.60	Client	Buy
10:29:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	9.7832		9,342,956.00	Client	Buy
10:29:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	9.7832		9,342,956.00	Client	Buy
10:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7844		97,844.00	Member	Buy
10:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7844		(97,844.00)	Client	Sell
10:41:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9308		(39,723,200.00)	Member	Sell
10:41:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9308		39,723,200.00	Client	Buy
10:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7744		(4,887,200.00)	Member	Sell
10:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7744		4,887,200.00	Member	Buy
11:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7655		(97,655.00)	Member	Sell
11:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7655		97,655.00	Client	Buy
11:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7765		(68,435.50)	Member	Sell
11:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7765		68,435.50	Client	Buy
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7601		(97,601.00)	Member	Sell
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600		(488,000.00)	Member	Sell
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7600		(19,520.00)	Member	Sell
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600		488,000.00	Client	Buy
12:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7600		19,520.00	Client	Buy
12:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7593		(683,151.00)	Member	Sell
12:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.7593		683,151.00	Client	Buy
12:09:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7600		(146,400.00)	Member	Sell
12:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	9.7600		(488,000,000.00)	Member	Sell
12:19:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	Member	Sell
12:19:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Client	Buy
12:21:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7480		(97,480.00)	Member	Sell
12:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7450		(97,450.00)	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
12:25:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7455		(48,727.50)	Member	Sell
12:28:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7455		(9,745.50)	Member	Sell
12:28:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7455		9,745.50	Client	Buy
12:35:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7400		(97,400.00)	Member	Sell
12:35:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7400		(194,800.00)	Member	Sell
12:35:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7400		97,400.00	Client	Buy
12:35:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7350		(48,675.00)	Member	Sell
12:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		(49,975.00)	Member	Sell
12:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8650		(986,500.00)	Member	Sell
12:35:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		49,975.00	Client	Buy
12:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8650		986,500.00	Client	Buy
12:35:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7350		48,675.00	Client	Buy
12:36:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7310		(97,310.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7300		19,460.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		48,650.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		48,650.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7300		9,730.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7300		973,000.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7300		(973,000.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		(48,650.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7300		(97,300.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		(48,650.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7300		(19,460.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7301		(48,650.50)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		(48,650.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7300		(9,730.00)	Member	Sell
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300		48,650.00	Client	Buy
12:36:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7301		48,650.50	Client	Buy
12:38:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7250		1,215,625.00	Member	Buy
12:38:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7250		(1,215,625.00)	Client	Sell
12:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7235		165,299.50	Member	Buy
12:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7235		(165,299.50)	Client	Sell
12:40:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.7454		1,325,374.40	Client	Buy
12:40:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7230		(97,230.00)	Client	Sell
12:41:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7250		9,725.00	Member	Buy
12:41:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7250		(9,725.00)	Client	Sell
12:41:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7323		(194,646.00)	Member	Sell
12:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7423		(48,711.50)	Member	Sell
12:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7423		48,711.50	Client	Buy
12:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		(49,975.00)	Member	Sell
12:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9950		49,975.00	Client	Buy
13:01:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7088		2,427,200.00	Client	Buy
13:01:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7400		(487,000.00)	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
13:05:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.7400		(759,720.00)	Client	Sell
13:05:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.7400		759,720.00	Member	Buy
13:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9920		(49,960.00)	Member	Sell
13:15:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9920		49,960.00	Client	Buy
13:15:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7315		(97,315.00)	Client	Sell
13:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7200		194,400.00	Client	Buy
13:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7200		(194,400.00)	Client	Sell
13:26:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7539		390,156.00	Client	Buy
13:26:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7225		(194,450.00)	Member	Sell
13:26:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7200		777,600.00	Client	Buy
13:26:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7200		(777,600.00)	Member	Sell
13:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7150		(38,860.00)	Member	Sell
13:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7150		(19,430.00)	Member	Sell
13:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7150		38,860.00	Client	Buy
13:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7150		19,430.00	Client	Buy
13:27:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7080		19,416.00	Member	Buy
13:27:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7080		(19,416.00)	Client	Sell
13:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7080		19,416.00	Member	Buy
13:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7080		(19,416.00)	Client	Sell
13:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7071		(38,828.40)	Member	Sell
13:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7071		38,828.40	Client	Buy
13:34:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		971,050.00	Client	Buy
13:34:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		(971,050.00)	Member	Sell
13:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7085		29,125.50	Member	Buy
13:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7085		(29,125.50)	Client	Sell
13:36:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7100		(48,550.00)	Member	Sell
13:36:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7100		48,550.00	Client	Buy
13:42:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8340		(393,360.00)	Member	Sell
13:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7075		(97,075.00)	Member	Sell
13:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7075		48,537.50	Client	Buy
13:42:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8340		393,360.00	Client	Buy
13:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7075		48,537.50	Client	Buy
13:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7095		(1,941,900.00)	Member	Sell
13:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7095		1,941,900.00	Client	Buy
13:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7054		(582,324.00)	Member	Sell
13:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7054		582,324.00	Client	Buy
13:44:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300		(98,300.00)	Member	Sell
13:44:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300		98,300.00	Client	Buy
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000		97,000.00	Client	Buy
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7158		194,316.00	Client	Buy
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7000		485,000.00	Client	Buy
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7001		(97,001.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7001		(485,005.00)	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
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7000		(485,000.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000		(97,000.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7000		(485,000.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000		(97,000.00)	Member	Sell
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7001		97,001.00	Client	Buy
13:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7000		485,000.00	Client	Buy
13:45:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7000		(9,700.00)	Client	Sell
13:45:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7000		9,700.00	Member	Buy
13:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7040		(485,200.00)	Member	Sell
13:45:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7040		485,200.00	Client	Buy
13:45:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7050		(194,100.00)	Member	Sell
13:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.7050		(1,746,900.00)	Member	Sell
13:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7156		(2,428,900.00)	Member	Sell
13:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7156		2,428,900.00	Client	Buy
13:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7040		(116,448.00)	Member	Sell
13:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7040		116,448.00	Client	Buy
13:49:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7150		1,943,000.00	Client	Buy
13:49:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8050		(196,100.00)	Member	Sell
13:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6950		(48,475.00)	Member	Sell
13:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6950		48,475.00	Client	Buy
13:52:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6920		48,460.00	Client	Buy
13:52:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6920		(48,460.00)	Member	Sell
13:55:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		(246,250.00)	Client	Sell
13:55:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8500		246,250.00	Member	Buy
13:58:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.8295		(2,870,214.00)	Member	Sell
13:58:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.8295		2,870,214.00	Client	Buy
14:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6945		9,694,500.00	Client	Buy
14:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6945		(9,694,500.00)	Member	Sell
14:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6970		(1,939,400.00)	Member	Sell
14:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6970		1,939,400.00	Client	Buy
14:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8235		(245,587.50)	Member	Sell
14:01:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8235		245,587.50	Client	Buy
14:07:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6965		38,786.00	Client	Buy
14:07:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6965		(38,786.00)	Client	Sell
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6990		242,475.00	Client	Buy
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6990		(242,475.00)	Member	Sell
14:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6965		(58,179.00)	Member	Sell
14:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6965		58,179.00	Client	Buy
14:10:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6950		(484,750.00)	Member	Sell
14:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6990		(1,939,800.00)	Member	Sell
14:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6990		1,939,800.00	Client	Buy
14:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6995		(77,596.00)	Member	Sell
14:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6995		77,596.00	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
14:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000		(97,000.00)	Client	Sell
14:20:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000		97,000.00	Member	Buy
14:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7045		(970,450.00)	Member	Sell
14:30:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8565		(7,392,375.00)	Member	Sell
14:30:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8565		7,392,375.00	Client	Buy
14:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7315		(7,298,625.00)	Client	Sell
14:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7315		7,298,625.00	Member	Buy
14:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7648		39,059.20	Member	Buy
14:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7648		(39,059.20)	Client	Sell
14:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7490		(194,980.00)	Member	Sell
14:59:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7490		194,980.00	Client	Buy
14:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7751		(977,510.00)	Member	Sell
14:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7751		977,510.00	Client	Buy
15:06:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7620		4,881,000.00	Member	Buy
15:06:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7620		4,881,000.00	Member	Buy
15:08:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7529		(9,752,900.00)	Client	Sell
15:12:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7597		(39,038.80)	Member	Sell
15:12:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7597		39,038.80	Client	Buy
15:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	9.7620		85,417,500.00	Client	Buy
15:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	9.7620		(488,100,000.00)	Member	Sell
15:21:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7633		(58,579.80)	Member	Sell
15:21:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7633		29,289.90	Client	Buy
15:21:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7633		29,289.90	Client	Buy
15:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7541		(39,016.40)	Member	Sell
15:23:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7541		39,016.40	Client	Buy
15:28:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7700		977,000.00	Member	Buy
15:28:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7700		(977,000.00)	Client	Sell
15:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7800		978,000.00	Member	Buy
15:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7800		(978,000.00)	Client	Sell
15:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,250	41,250,000	9.7620		402,682,500.00	Client	Buy
15:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7877		(48,938.50)	Member	Sell
15:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7877		48,938.50	Client	Buy
15:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9163		(118,995.60)	Member	Sell
15:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9163		118,995.60	Client	Buy
15:47:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7860		(19,572.00)	Member	Sell
15:47:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7860		19,572.00	Client	Buy
15:53:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.7790		10,756,900.00	Member	Buy
15:53:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7790		(977,900.00)	Client	Sell
15:53:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7790		(9,779,000.00)	Client	Sell
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9257		(1,885,883.00)	Member	Sell
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9257		(2,481,425.00)	Member	Sell
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9257		2,481,425.00	Client	Buy
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9257		1,885,883.00	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
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8007		(2,450,175.00)	Client	Sell
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		(98,000.00)	Client	Sell
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.8017		(1,862,323.00)	Client	Sell
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8007		2,450,175.00	Client	Buy
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7969		4,898,450.00	Client	Buy
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		98,000.00	Client	Buy
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8000		490,000.00	Client	Buy
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.8017		1,862,323.00	Client	Buy
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7969		(4,898,450.00)	Member	Sell
16:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8000		(490,000.00)	Client	Sell
16:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7975		(9,797,500.00)	Member	Sell
16:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7975		9,797,500.00	Client	Buy
16:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	9.7975		(2,292,615.00)	Member	Sell
16:09:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	9.7975		2,292,615.00	Client	Buy
16:09:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7975		4,898,750.00	Client	Buy
16:09:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7975		(4,898,750.00)	Member	Sell
16:10:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	9.7975		2,606,135.00	Client	Buy
16:10:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	9.7975		(2,606,135.00)	Member	Sell
16:11:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7964		4,898,200.00	Client	Buy
16:11:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7964		(4,898,200.00)	Member	Sell
16:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8046		(4,902,300.00)	Member	Sell
16:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8046		4,902,300.00	Client	Buy
16:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8040		98,040.00	Member	Buy
16:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8040		(98,040.00)	Client	Sell
16:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8050		(490,250.00)	Client	Sell
16:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8050		490,250.00	Member	Buy
16:24:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8095		(490,475.00)	Member	Sell
16:24:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8095		490,475.00	Client	Buy
16:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7700		244,250.00	Client	Buy
16:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7700		488,500.00	Client	Buy
16:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7700		3,419,500.00	Client	Buy
16:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8097		(4,904,850.00)	Member	Sell
16:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8046		49,023.00	Client	Buy
16:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8046		(49,023.00)	Member	Sell
16:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7920		(97,920.00)	Member	Sell
16:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7920		97,920.00	Client	Buy
16:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7717		(97,717.00)	Client	Sell
16:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7717		97,717.00	Member	Buy
16:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7750		2,932,500.00	Client	Buy
16:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7750		(2,932,500.00)	Member	Sell
16:36:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7890		48,945.00	Client	Buy
16:36:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7890		(48,945.00)	Member	Sell
16:37:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7823		(1,956,460.00)	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
16:37:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8019		6,861,330.00	Client	Buy
16:58:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.7681		8,595,928.00	Member	Buy
16:58:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	9.7681		30,476,472.00	Member	Buy
16:58:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.7681		(8,595,928.00)	Client	Sell
16:58:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	9.7681		(30,476,472.00)	Client	Sell
17:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8100		1,971,810.00	Member	Buy
17:17:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8100		(1,971,810.00)	Client	Sell
Total Futures					210		162,772	162,771,500			1 591 420 933.55		
Total Options					2		10,000	10,000,000			98 750 000.00		
Total for \$ / R Foreign Exchange Future					212		172,772	172,771,500			3,368,320,933.55		
10:01:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7550		4,877,500.00	Member	Buy
10:01:52	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7550		(4,877,500.00)	Member	Sell
13:50:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6945		(4,847,250.00)	Member	Sell
13:50:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6945		4,847,250.00	Member	Buy
Total Futures					2		10	1,000,000			9 724 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			9,724,750.00		
10:11:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	779	779,000	15.0215		(11,701,748.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0415		1,428,942.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0415		827,282.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.0415		(3,835,582.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0415		(496,369.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0415		496,369.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0415		872,407.00	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0415		210,581.00	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0415		(330,913.00)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0415		(827,282.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0415		(782,158.00)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0415		827,282.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.0415		586,618.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.0415		(1,519,191.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0415		782,158.00	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0415		(827,282.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.0415		(1,428,942.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	15.0415		(872,407.00)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.0415		(586,618.50)	Member	Sell
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.0415		330,913.00	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.0415		3,835,582.50	Client	Buy
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	15.0415		1,519,191.50	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
11:20:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0415		(210,581.00)	Member	Sell
11:38:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0060		(15,006.00)	Client	Sell
11:38:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0060		15,006.00	Member	Buy
12:21:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		(153,300.00)	Member	Sell
12:21:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3300		153,300.00	Client	Buy
12:34:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1375		(136,237.50)	Member	Sell
12:34:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.1375		136,237.50	Client	Buy
12:36:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3100		(76,550.00)	Member	Sell
12:36:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3100		76,550.00	Client	Buy
13:55:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8685		14,868.50	Member	Buy
13:55:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8685		(14,868.50)	Client	Sell
16:32:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0155		(150,155.00)	Client	Sell
16:32:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0155		150,155.00	Member	Buy
16:41:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0165		(1,351,485.00)	Client	Sell
16:41:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0165		1,351,485.00	Member	Buy
Total Futures					19		1,295	1,294,500			19 465 804.75		
Total Options													
Total for £ / R Foreign Exchange Future					19		1,295	1,294,500			19,465,804.75		
8:02:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9525		3,238,125.00	Client	Buy
8:02:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9025		3,225,625.00	Client	Buy
8:02:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		654,000.00	Client	Buy
8:02:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1800		724,900.00	Client	Buy
8:02:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.1800		(724,900.00)	Member	Sell
8:02:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0800		(654,000.00)	Member	Sell
8:02:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9025		(3,225,625.00)	Member	Sell
8:02:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9525		(3,238,125.00)	Member	Sell
8:05:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9296		(1,292,960.00)	Member	Sell
8:05:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9296		1,292,960.00	Client	Buy
9:06:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9300		(284,460.00)	Member	Sell
9:06:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9300		284,460.00	Client	Buy
9:28:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8820		9,661,500.00	Member	Buy
9:28:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8820		9,661,500.00	Member	Buy
9:28:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8820		(9,661,500.00)	Member	Sell
9:28:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8820		(9,661,500.00)	Member	Sell
9:50:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1169		(590,260.50)	Member	Sell
9:50:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.1169		590,260.50	Client	Buy
10:28:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		258,000.00	Client	Buy
10:28:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9000		(258,000.00)	Member	Sell
12:21:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001		(129,001.00)	Member	Sell
12:21:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001		129,001.00	Client	Buy
13:27:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8600		(282,920.00)	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
13:27:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.8600		282,920.00	Client	Buy
14:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8485		128,485.00	Member	Buy
14:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8485		(128,485.00)	Client	Sell
Total Futures					13		2,334	2,334,000			30 131 736.50		
Total Options													
Total for € / R Foreign Exchange Future					13		2,334	2,334,000			30,131,736.50		
9:06:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0272		(225,680.00)	Member	Sell
9:06:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0272		225,680.00	Client	Buy
10:23:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0490		361,960.00	Client	Buy
10:23:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0490		(361,960.00)	Member	Sell
14:05:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9052		8,905.20	Member	Buy
14:05:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9052		(8,905.20)	Client	Sell
14:24:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300		446,500.00	Member	Buy
14:24:42	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300		(446,500.00)	Client	Sell
Total Futures					4		116	116,000			1 043 045.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		116	116,000			1,043,045.20		
16:21:45	NZ\$ / R 31/07/2013	Any day expiry	C	7.71	1	1,000	3,900	3,900,000	90.6000		(30,072,900.00)	Member	Sell
16:21:45	NZ\$ / R 31/07/2013	Any day expiry	C	7.71	1	1,000	1,100	1,100,000	90.6000		(8,482,100.00)	Member	Sell
16:21:45	NZ\$ / R 31/07/2013	Any day expiry	C	7.71	1	1,000	3,900	3,900,000	90.6000		30,072,900.00	Client	Buy
16:21:45	NZ\$ / R 31/07/2013	Any day expiry	C	7.71	1	1,000	1,100	1,100,000	90.6000		8,482,100.00	Client	Buy
Total Futures					0		0	0			0.00		
Total Options					2		5,000	5,000,000			38 555 000.00		
Total for NZ\$ / R Any day expiry					2		5,000	5,000,000			453,000,000.00		
Total Futures					247		166,526	167,516,000			1 651 786 270.00		
Total Options					4		15,000	15,000,000			137 305 000.00		
Grand Total for all Instruments					251		181,526	182,516,000			3,881,686,270.00		