



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1260		1,012,600.00	Client	Buy
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1510		1,015,100.00	Client	Buy
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000		1,010,000.00	Client	Buy
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1260		(1,012,600.00)	Member	Sell
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000		(1,010,000.00)	Member	Sell
8:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1510		(1,015,100.00)	Member	Sell
8:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.3305		320,245.50	Client	Buy
8:11:33	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	155	155,000	115.0000		1,590,656.50	Client	Buy
8:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3305		(11,363,550.00)	Member	Sell
8:11:33	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	5,000	5,000,000	115.0000		(51,311,500.00)	Member	Sell
8:37:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.0292		782,277.60	Client	Buy
8:42:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1245		303,735.00	Client	Buy
8:42:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1245		(303,735.00)	Member	Sell
8:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9885		(19,977,000.00)	Member	Sell
8:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9885		(49,942,500.00)	Member	Sell
8:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9885		49,942,500.00	Client	Buy
8:58:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9885		19,977,000.00	Client	Buy
9:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.5500		(16,880,000.00)	Client	Sell
9:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,300	14,300,000	10.5500		150,865,000.00	Member	Buy
9:14:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9937		149,905.50	Member	Buy
9:14:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9937		(149,905.50)	Client	Sell
9:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9976		(9,997.60)	Member	Sell
9:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9976		9,997.60	Member	Buy
9:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	889	889,000	9.9976		(8,887,866.40)	Client	Sell
9:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	889	889,000	9.9976		8,887,866.40	Member	Buy
9:16:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	889	889,000	10.1331		(9,008,325.90)	Member	Sell
9:16:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	889	889,000	10.1331		9,008,325.90	Client	Buy
9:19:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.1350		(3,901,975.00)	Member	Sell
9:19:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.1350		3,901,975.00	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
9:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0033		(450,148.50)	Member	Sell
9:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0033		450,148.50	Client	Buy
9:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1327		(15,199,050.00)	Member	Sell
9:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1327		20,265,400.00	Client	Buy
9:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1327		(5,066,350.00)	Member	Sell
9:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9960		(49,980.00)	Member	Sell
9:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9960		49,980.00	Client	Buy
9:35:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1321		506,605.00	Member	Buy
9:36:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1321		(506,605.00)	Client	Sell
9:36:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1321		506,605.00	Member	Buy
9:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		(5,001,150.00)	Member	Sell
9:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0023		5,001,150.00	Member	Buy
9:43:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0050		3,501,750.00	Member	Buy
9:48:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		100,150.00	Client	Buy
9:49:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1335		3,040,050.00	Client	Buy
9:49:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1335		(3,040,050.00)	Member	Sell
9:59:02	\$ / R 13/12/2013	Foreign Exchange Future	C	10.14	1	1,000	100	100,000	333.0000		(1,014,100.00)	Member	Sell
9:59:02	\$ / R 13/12/2013	Foreign Exchange Future	C	10.14	1	1,000	100	100,000	333.0000		1,014,100.00	Client	Buy
10:00:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0108		(2,002,160.00)	Client	Sell
10:00:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0150		2,003,000.00	Member	Buy
10:00:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0150		3,004,500.00	Member	Buy
10:00:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0441		200,882.00	Client	Buy
10:00:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0441		(200,882.00)	Member	Sell
10:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0400		301,200.00	Client	Buy
10:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.0400		2,108,400.00	Member	Buy
10:05:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.0400		(2,409,600.00)	Client	Sell
10:05:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0400		(993,960.00)	Member	Sell
10:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1758		(5,087,900.00)	Member	Sell
10:07:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.0362		(1,605,792.00)	Member	Sell
10:07:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.0362		1,605,792.00	Client	Buy
10:07:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1858		5,092,900.00	Client	Buy
10:07:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2758		(513,790.00)	Member	Sell
10:08:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0490		(994,851.00)	Member	Sell
10:08:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0490		994,851.00	Client	Buy
10:09:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1553		(25,388,250.00)	Member	Sell
10:09:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1553		25,388,250.00	Client	Buy
10:10:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1553		(10,155,300.00)	Member	Sell
10:10:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1553		10,155,300.00	Client	Buy
10:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0293		5,014,650.00	Member	Buy
10:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0293		(5,014,650.00)	Member	Sell
10:11:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0246		(5,012,300.00)	Member	Sell
10:11:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0246		5,012,300.00	Member	Buy
10:12:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0282		5,014,100.00	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
10:12:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0282		(5,014,100.00)	Member	Sell
10:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0193		(10,019,300.00)	Member	Sell
10:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0193		10,019,300.00	Client	Buy
10:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0193		(25,048,250.00)	Member	Sell
10:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0193		25,048,250.00	Client	Buy
10:20:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1755		(101,755.00)	Member	Sell
10:20:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1755		101,755.00	Client	Buy
10:20:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755		(203,510.00)	Member	Sell
10:20:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1755		203,510.00	Client	Buy
10:21:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0365		100,365.00	Member	Buy
10:21:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0365		(100,365.00)	Client	Sell
10:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.0455		3,264,787.50	Client	Buy
10:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0367		(752,752.50)	Member	Sell
10:23:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		(1,017,000.00)	Member	Sell
10:23:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700		1,017,000.00	Client	Buy
10:28:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350		(100,350.00)	Client	Sell
10:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200		(100,200.00)	Member	Sell
10:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0154		5,007,700.00	Member	Buy
10:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0154		(5,007,700.00)	Member	Sell
10:35:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	Member	Sell
10:35:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1450		(3,043,500.00)	Member	Sell
10:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0081		(5,004,050.00)	Member	Sell
10:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0081		5,004,050.00	Member	Buy
10:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0112		5,005,600.00	Member	Buy
10:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0112		(5,005,600.00)	Member	Sell
10:50:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0112		30,033.60	Member	Buy
10:50:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0112		(30,033.60)	Client	Sell
10:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0228		(5,011,400.00)	Member	Sell
10:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0228		5,011,400.00	Member	Buy
10:58:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0184		(5,009,200.00)	Member	Sell
10:58:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0184		5,009,200.00	Member	Buy
10:58:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1525		(5,076,250.00)	Member	Sell
10:58:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1525		5,076,250.00	Member	Buy
10:58:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1469		253,672.50	Member	Buy
10:58:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1469		(253,672.50)	Client	Sell
10:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0178		(5,008,900.00)	Member	Sell
10:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0178		5,008,900.00	Member	Buy
11:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0222		(100,222.00)	Member	Sell
11:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0222		100,222.00	Client	Buy
11:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.1705		(3,549,504.50)	Member	Sell
11:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	349	349,000	10.1705		3,549,504.50	Client	Buy
11:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.0332		17,056,440.00	Member	Buy
11:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.0332		(17,056,440.00)	Client	Sell

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11:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.1705		17,289,850.00	Client	Buy
11:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.1705		(17,289,850.00)	Member	Sell
11:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0222		30,066.60	Member	Buy
11:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0222		(30,066.60)	Client	Sell
12:08:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		50,200.00	Member	Buy
12:08:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0400		(50,200.00)	Client	Sell
12:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0387		(100,387.00)	Member	Sell
12:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0387		100,387.00	Client	Buy
12:14:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1702		(10,170.20)	Member	Sell
12:14:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1702		10,170.20	Client	Buy
12:39:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.0517		(2,211,374.00)	Member	Sell
12:40:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0517		2,814,476.00	Member	Buy
12:40:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0517		(2,814,476.00)	Member	Sell
12:40:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1887		5,094,350.00	Member	Buy
12:40:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1887		(5,094,350.00)	Member	Sell
12:44:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0511		(100,511.00)	Member	Sell
12:44:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0511		100,511.00	Client	Buy
12:45:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0471		100,471.00	Client	Buy
12:45:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0471		(100,471.00)	Member	Sell
12:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1777		(101,777.00)	Client	Sell
12:47:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1777		101,777.00	Member	Buy
13:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		(40,680.00)	Member	Sell
13:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		40,680.00	Client	Buy
13:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0193		5,009,650.00	Member	Buy
13:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0193		(5,009,650.00)	Member	Sell
13:13:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2920		1,543,800.00	Client	Buy
13:13:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2920		(1,543,800.00)	Member	Sell
13:13:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100		(250,250.00)	Member	Sell
13:13:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100		250,250.00	Client	Buy
13:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1400		(3,042,000.00)	Member	Sell
13:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1425		6,085,500.00	Client	Buy
13:24:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0306		5,015,300.00	Member	Buy
13:24:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0306		(5,015,300.00)	Member	Sell
13:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0328		(5,016,400.00)	Member	Sell
13:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0328		5,016,400.00	Member	Buy
13:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0368		(10,036.80)	Member	Sell
13:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0368		10,036.80	Member	Buy
13:30:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0368		(10,036,800.00)	Client	Sell
13:30:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14,538	14,538,000	10.0368		145,914,998.40	Client	Buy
13:30:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1709		10,170,900.00	Client	Buy
13:30:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,538	14,538,000	10.1709		(147,864,544.20)	Client	Sell
13:30:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0320		(10,032.00)	Member	Sell
13:30:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0320		10,032.00	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
13:31:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	10.0368		27,049,176.00	Client	Buy
13:31:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.0368		4,416,192.00	Client	Buy
13:31:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	914	914,000	10.0368		9,173,635.20	Client	Buy
13:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.1709		(4,475,196.00)	Client	Sell
13:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	10.1709		(27,410,575.50)	Client	Sell
13:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	914	914,000	10.1709		(9,296,202.60)	Client	Sell
13:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17,587	17,587,000	10.0368		(176,517,201.60)	Member	Sell
13:33:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17,587	17,587,000	10.1709		178,875,618.30	Member	Buy
13:35:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1580		(152,370.00)	Member	Sell
13:35:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1580		152,370.00	Client	Buy
13:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2900		(1,029,000.00)	Member	Sell
13:43:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1490		(30,447.00)	Member	Sell
13:43:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1490		30,447.00	Member	Buy
13:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0150		(30,045.00)	Member	Sell
13:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0150		30,045.00	Client	Buy
13:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2900		1,029,000.00	Client	Buy
13:46:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Member	Sell
13:46:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
13:47:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9984		(4,999,200.00)	Member	Sell
13:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		(51,375.00)	Member	Sell
13:47:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1325		(5,066,250.00)	Member	Sell
13:47:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1325		5,066,250.00	Member	Buy
13:47:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9984		4,999,200.00	Member	Buy
13:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2750		51,375.00	Client	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9982		4,999,100.00	Member	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9982		(4,999,100.00)	Member	Sell
13:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.0107		(4,544,857.80)	Member	Sell
13:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	10.0107		4,544,857.80	Member	Buy
13:54:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1447		10,144.70	Member	Buy
13:54:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0107		(10,010.70)	Member	Sell
13:54:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0107		10,010.70	Member	Buy
13:54:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1447		(10,144.70)	Member	Sell
13:56:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1445		(3,043,350.00)	Member	Sell
13:56:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1445		3,043,350.00	Client	Buy
13:56:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1442		507,210.00	Client	Buy
13:56:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0107		(500,535.00)	Client	Sell
13:56:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0107		500,535.00	Member	Buy
13:56:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1442		(507,210.00)	Member	Sell
13:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0168		(10,016.80)	Member	Sell
13:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0168		10,016.80	Member	Buy
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97,674	97,674,000	10.0168		978,380,923.20	Client	Buy
13:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110,732	110,732,000	10.0168		(1,109,180,297.60)	Member	Sell
13:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97,674	97,674,000	10.1498		(991,371,565.20)	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
13:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110,732	110,732,000	10.1498		1,123,907,653.60	Member	Buy
14:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0168		25,042,000.00	Client	Buy
14:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,840	7,840,000	10.0168		78,531,712.00	Client	Buy
14:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	10.0168		27,225,662.40	Client	Buy
14:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,718	2,718,000	10.1498		(27,587,156.40)	Client	Sell
14:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1498		(25,374,500.00)	Client	Sell
14:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,840	7,840,000	10.1498		(79,574,432.00)	Client	Sell
14:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0133		5,006,650.00	Member	Buy
14:01:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0133		(5,006,650.00)	Member	Sell
14:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1519		(5,075,950.00)	Member	Sell
14:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		(5,076,000.00)	Member	Sell
14:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1519		5,075,950.00	Member	Buy
14:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520		5,076,000.00	Member	Buy
14:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0179		5,008,950.00	Member	Buy
14:02:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0179		(5,008,950.00)	Member	Sell
14:09:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0064		10,006.40	Member	Buy
14:09:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0064		(10,006.40)	Client	Sell
14:12:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0086		5,004,300.00	Member	Buy
14:12:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0086		(5,004,300.00)	Member	Sell
14:13:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0054		5,002,700.00	Member	Buy
14:13:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0054		(5,002,700.00)	Member	Sell
14:26:43	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	1,250	1,250,000	115.0000		12,827,875.00	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	784	784,000	115.0000		8,045,643.20	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	30	30,000	115.0000		307,869.00	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	333	333,000	115.0000		3,417,345.90	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	637	637,000	115.0000		6,537,085.10	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	827	827,000	115.0000		8,486,922.10	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	56	56,000	115.0000		574,688.80	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	750	750,000	115.0000		7,696,725.00	Client	Buy
14:26:44	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	178	178,000	115.0000		1,826,689.40	Client	Buy
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5500		(6,330,000.00)	Client	Sell
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5500		(4,220,000.00)	Client	Sell
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	10.5500		(60,135,000.00)	Client	Sell
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5500		(3,165,000.00)	Client	Sell
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.5500		(56,970,000.00)	Client	Sell
14:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5500		(3,165,000.00)	Client	Sell
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.3305		2,014,447.50	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3305		61,983.00	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.3305		857,431.50	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3305		1,549,575.00	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.3305		1,311,973.50	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3305		2,582,625.00	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3305		371,898.00	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
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.3305		2,138,413.50	Client	Buy
14:28:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3305		154,957.50	Client	Buy
14:59:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		254,500.00	Client	Buy
14:59:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800		(254,500.00)	Client	Sell
15:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.1800		3,308,500.00	Member	Buy
15:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.1800		(3,308,500.00)	Client	Sell
15:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0650		50,325.00	Member	Buy
15:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2000		306,000.00	Member	Buy
15:02:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0650		(50,325.00)	Client	Sell
15:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2000		(306,000.00)	Client	Sell
15:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.0431		622,672.20	Client	Buy
15:03:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0431		(15,064,650.00)	Member	Sell
15:18:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1733		(1,017,330.00)	Member	Sell
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	516	516,000	10.0292		5,175,067.20	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0292		2,507,300.00	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	10.0292		4,904,278.80	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0292		150,438.00	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.0292		892,598.80	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.0292		3,189,285.60	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0292		361,051.20	Client	Buy
15:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	209	209,000	10.0292		2,096,102.80	Client	Buy
15:42:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0300		(20,060,000.00)	Member	Sell
15:42:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0300		20,060,000.00	Client	Buy
16:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1475		(10,147,500.00)	Member	Sell
16:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1475		10,147,500.00	Client	Buy
16:06:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1833		1,018,330.00	Client	Buy
16:06:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1833		(1,018,330.00)	Member	Sell
16:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1496		(507,480.00)	Member	Sell
16:08:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1496		507,480.00	Client	Buy
16:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.0431		1,245,344.40	Client	Buy
16:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	10.0431		2,691,550.80	Client	Buy
16:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	646	646,000	10.0431		6,487,842.60	Client	Buy
16:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0431		150,646.50	Client	Buy
16:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0431		1,717,370.10	Client	Buy
16:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.0431		2,149,223.40	Client	Buy
16:18:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.0087		2,061,792.20	Member	Buy
16:18:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.0087		(2,061,792.20)	Member	Sell
16:26:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9958		4,997,900.00	Member	Buy
16:26:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9958		(4,997,900.00)	Member	Sell
16:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		(506,500.00)	Member	Sell
16:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300		506,500.00	Client	Buy
16:27:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9932		999,320.00	Member	Buy
16:27:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9932		(999,320.00)	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
16:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9976		4,998,800.00	Member	Buy
16:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9976		(4,998,800.00)	Member	Sell
16:30:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.1300		(982,610.00)	Member	Sell
16:31:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.1300		(3,069,390.00)	Member	Sell
16:31:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1300		4,052,000.00	Client	Buy
16:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9910		(89,919.00)	Member	Sell
16:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9910		89,919.00	Client	Buy
16:32:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9840		(4,992,000.00)	Member	Sell
16:32:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9840		4,992,000.00	Member	Buy
16:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875		99,875.00	Member	Buy
16:34:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9875		(99,875.00)	Client	Sell
16:41:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.4131		(4,446,393.70)	Member	Sell
16:41:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	427	427,000	10.4131		4,446,393.70	Client	Buy
16:43:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1335		(506,675.00)	Member	Sell
16:43:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1335		506,675.00	Client	Buy
16:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1267		(303,801.00)	Member	Sell
16:49:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1267		303,801.00	Client	Buy
16:49:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.9892		2,397,408.00	Client	Buy
16:49:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.9892		(2,397,408.00)	Member	Sell
16:54:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9906		4,995,300.00	Member	Buy
16:54:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9906		(4,995,300.00)	Member	Sell
17:02:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.2740		13,356,200.00	Client	Buy
17:02:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.2740		(13,356,200.00)	Member	Sell
17:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.0108		(6,607,128.00)	Client	Sell
17:22:22	\$ / R 17/03/2014	Foreign Exchange Future	P	9.90	1	1,000	7,500	7,500,000	270.0000		77,134,500.00	Member	Buy
17:22:22	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	7,500	7,500,000	370.0000		(77,134,500.00)	Member	Sell
17:22:22	\$ / R 17/03/2014	Foreign Exchange Future	P	12.65	1	1,000	500	500,000	190.0000		6,816,450.00	Client	Buy
17:22:22	\$ / R 17/03/2014	Foreign Exchange Future	P	9.90	1	1,000	7,500	7,500,000	270.0000		(77,134,500.00)	Client	Sell
17:22:22	\$ / R 17/03/2014	Foreign Exchange Future	C	10.61	1	1,000	7,500	7,500,000	370.0000		77,134,500.00	Client	Buy
17:42:10	\$ / R 17/03/2014	Foreign Exchange Future	P	12.65	1	1,000	500	500,000	190.0000		(6,816,450.00)	Client	Sell
Total Futures					149		324,189	324,188,500			3 275 821 351.00		
Total Options					10		20,600	20,600,000			213 411 050.00		
Total for \$ / R Foreign Exchange Future					159		344,789	344,788,500			8,779,121,351.00		
9:18:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	103	10,300,000	9.9855		(102,850,650.00)	Member	Sell
9:18:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	103	10,300,000	10.1195		104,230,850.00	Member	Buy
9:18:54	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.9855		(99,855,000.00)	Member	Sell
9:18:54	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1195		101,195,000.00	Member	Buy
9:20:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	103	10,300,000	9.9855		102,850,650.00	Client	Buy
9:20:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	93	9,300,000	9.9855		92,865,150.00	Client	Buy
9:20:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	103	10,300,000	10.1170		104,205,100.00	Member	Buy
9:20:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.1170		(7,081,900.00)	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
9:20:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1170		101,170,000.00	Member	Buy
9:30:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	196	19,600,000	10.1170		(198,293,200.00)	Client	Sell
9:32:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	7	700,000	9.9855		6,989,850.00	Client	Buy
10:10:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1700		(50,850,000.00)	Client	Sell
10:10:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1700		101,700,000.00	Member	Buy
10:11:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1700		(50,850,000.00)	Client	Sell
14:02:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0179		(5,008,950.00)	Member	Sell
14:02:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0179		5,008,950.00	Member	Buy
Total Futures					8		613	61,250,000			617 502 625.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		613	61,250,000			617,502,625.00		
9:52:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9071		(7,953,550.00)	Member	Sell
9:58:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9070		(795,350.00)	Client	Sell
9:58:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9095		(7,954,750.00)	Member	Sell
9:59:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.9070		(7,158,150.00)	Member	Sell
10:03:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	15.9670		(7,344,820.00)	Member	Sell
10:03:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		(159,700.00)	Member	Sell
10:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	15.9700		(7,266,350.00)	Member	Sell
10:03:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9317		159,317.00	Client	Buy
10:11:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7400		(7,870,000.00)	Member	Sell
10:11:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400		(157,400.00)	Member	Sell
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9317		398,292.50	Client	Buy
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9317		1,194,877.50	Client	Buy
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	Client	Buy
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	Client	Buy
10:14:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9317		3,186,340.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9317		1,593,170.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	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
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9317		3,186,340.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9317		3,186,340.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9317		3,186,340.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.9317		1,832,145.50	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9317		2,389,755.00	Client	Buy
10:14:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9317		796,585.00	Client	Buy
10:17:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7639		(7,881,950.00)	Member	Sell
10:17:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7639		(7,724,311.00)	Member	Sell
10:17:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.7558		23,633,700.00	Client	Buy
13:13:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7215		(78,607.50)	Member	Sell
13:13:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7215		78,607.50	Client	Buy
13:47:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		(397,500.00)	Member	Sell
13:47:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9000		397,500.00	Client	Buy
15:12:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.7920		(78,960,000.00)	Member	Sell
15:14:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		(399,250.00)	Member	Sell
15:14:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		399,250.00	Client	Buy
15:30:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	15.8720		(2,968,064.00)	Member	Sell
15:31:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8000		79,000,000.00	Client	Buy
15:31:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	15.8720		(4,967,936.00)	Member	Sell
16:01:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9138		63,655,200.00	Member	Buy
16:01:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9138		(63,655,200.00)	Client	Sell
Total Futures					26		13,280	13,280,000			210 543 301.75		
Total Options													
Total for £ / R Foreign Exchange Future					26		13,280	13,280,000			210,543,301.75		
10:06:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.4864		(20,229,600.00)	Member	Sell
10:10:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2869		(584,623.60)	Member	Sell
10:10:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2869		584,623.60	Client	Buy
10:23:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4792		(13,479,200.00)	Member	Sell
10:23:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4792		13,479,200.00	Client	Buy
11:09:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2747		(66,373.50)	Member	Sell
11:09:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2747		66,373.50	Client	Buy
12:22:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4843		(1,348,430.00)	Member	Sell
12:22:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4863		404,589.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4863		1,348,630.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	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
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4863		1,348,630.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4863		1,348,630.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4863		539,452.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4863		674,315.00	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4863		1,146,335.50	Client	Buy
12:36:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4863		1,348,630.00	Client	Buy
13:52:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	13.4552		184,363,150.40	Member	Buy
13:52:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	13.4552		(184,363,150.40)	Client	Sell
13:52:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	13.2747		(181,889,939.40)	Member	Sell
13:52:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	13.2747		181,889,939.40	Client	Buy
14:02:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2545		(6,627,250.00)	Member	Sell
14:02:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2545		6,627,250.00	Member	Buy
14:40:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2811		6,640,550.00	Member	Buy
14:40:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2811		(6,640,550.00)	Member	Sell
14:40:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2818		6,640,900.00	Member	Buy
14:40:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2818		(6,640,900.00)	Member	Sell
14:50:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2945		79,767.00	Member	Buy
14:50:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2945		(79,767.00)	Client	Sell
16:00:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	13.4453		26,487,241.00	Member	Buy
16:00:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	13.4453		(26,487,241.00)	Client	Sell
17:10:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		6,822,500.00	Client	Buy
17:10:12	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6450		(6,822,500.00)	Member	Sell
17:22:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4465		(10,757,200.00)	Member	Sell
17:22:22	€ / R 13/12/2013	Foreign Exchange Future	P	12.75	1	1,000	800	800,000	136.0000		(10,754,320.00)	Member	Sell
17:22:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4465		10,757,200.00	Client	Buy
17:22:22	€ / R 13/12/2013	Foreign Exchange Future	P	12.75	1	1,000	800	800,000	136.0000		10,754,320.00	Client	Buy
17:43:43	€ / R 17/03/2014	Foreign Exchange Future	P	12.65	1	1,000	500	500,000	190.0000		6,816,450.00	Client	Buy
Total Futures					25		34,829	34,829,000			466 016 749.90		
Total Options					2		1,050	1,050,000			14 162 545.00		
Total for € / R Foreign Exchange Future					26		35,879	35,879,000			622,316,749.90		
10:54:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.2605		(19,910,075.00)	Member	Sell
10:54:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.2605		19,910,075.00	Client	Buy
12:20:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3100		465,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
12:20:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3100		(465,500.00)	Client	Sell
Total Futures					2		2,200	2,200,000			20 375 575.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		2,200	2,200,000			20,375,575.00		
Total Futures					209		375,110	435,747,500			4 590 259 602.65		
Total Options					11		21,650	21,650,000			227 573 595.00		
Grand Total for all Instruments					220		396,760	457,397,500			10,249,859,602.65		