



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/11/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:05:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		1,035,200.00	Member	Buy
8:07:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1547		2,030,940.00	Member	Buy
8:28:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		(1,035,200.00)	Client	Sell
8:37:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1547		(1,015,470.00)	Client	Sell
8:37:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1547		(1,015,470.00)	Client	Sell
8:49:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2350		(1,023,500.00)	Client	Sell
8:49:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2550		(1,025,500.00)	Client	Sell
8:49:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2550		1,025,500.00	Member	Buy
8:49:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2350		1,023,500.00	Member	Buy
8:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.3945		(31,183,500.00)	Client	Sell
8:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2508		(20,501,600.00)	Client	Sell
8:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2508		20,501,600.00	Member	Buy
8:50:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.3945		31,183,500.00	Member	Buy
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2221		183,997.80	Member	Buy
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2221		102,221.00	Member	Buy
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2221		(183,997.80)	Client	Sell
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2221		(102,221.00)	Client	Sell
9:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2221		102,221.00	Member	Buy
9:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2347		(153,520.50)	Client	Sell
9:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.2221		378,217.70	Member	Buy
9:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.2221		(378,217.70)	Client	Sell
9:02:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5119		(10,511,900.00)	Client	Sell
9:02:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5119		10,511,900.00	Member	Buy
9:05:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2177		2,043,540.00	Member	Buy
9:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2071		61,242.60	Member	Buy
9:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2071		(61,242.60)	Client	Sell
9:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2073		5,103,650.00	Member	Buy
9:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
9:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2200		5,110,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2136		(10,213,600.00)	Client	Sell
9:12:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Member	Buy
9:12:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		(518,000.00)	Client	Sell
9:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		204,400.00	Member	Buy
9:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200		(204,400.00)	Client	Sell
9:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		51,100.00	Member	Buy
9:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		(51,100.00)	Client	Sell
9:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2628		(3,078,840.00)	Client	Sell
9:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2628		3,078,840.00	Member	Buy
9:18:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2075		2,041,500.00	Member	Buy
9:18:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2075		(2,041,500.00)	Client	Sell
9:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2109		(5,105,450.00)	Client	Sell
9:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2109		5,105,450.00	Member	Buy
9:20:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2200		(255,500.00)	Client	Sell
9:21:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Client	Sell
9:21:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2270		51,135.00	Member	Buy
9:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		51,850.00	Member	Buy
9:21:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		(51,850.00)	Client	Sell
9:21:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2270		(51,135.00)	Client	Sell
9:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2253		102,253.00	Member	Buy
9:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2253		(102,253.00)	Client	Sell
9:25:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2222		102,222.00	Member	Buy
9:25:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2222		(102,222.00)	Client	Sell
9:30:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2222		102,222.00	Member	Buy
9:30:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2222		(102,222.00)	Client	Sell
9:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2180		(4,087,200.00)	Client	Sell
9:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2180		4,087,200.00	Member	Buy
9:32:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	Member	Sell
9:34:19	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	10,000	10,000,000	49.5904		495,904,000.00	Member	Buy
9:34:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	255.8254		(2,558,254,000.00)	Member	Sell
9:34:19	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	267.2287		2,672,287,000.00	Member	Buy
9:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2138		1,021,380.00	Member	Buy
9:34:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2138		(1,021,380.00)	Client	Sell
9:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2240		(20,448,000.00)	Member	Sell
9:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2260		51,130.00	Member	Buy
9:36:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2260		(51,130.00)	Client	Sell
9:38:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2275		11,250,250.00	Member	Buy
9:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2275		(10,227,500.00)	Client	Sell
9:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2275		(1,022,750.00)	Client	Sell
9:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2300		306,900.00	Member	Buy
9:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		102,300.00	Member	Buy
9:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3720		31,116.00	Member	Buy
9:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2300		(306,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		(102,300.00)	Client	Sell
9:39:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3720		(31,116.00)	Client	Sell
9:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2265		2,045,300.00	Member	Buy
9:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2235		5,111,750.00	Member	Buy
9:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2235		(5,111,750.00)	Member	Sell
9:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3669		5,183,450.00	Member	Buy
9:57:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3669		(5,183,450.00)	Member	Sell
9:58:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5113		5,255,650.00	Member	Buy
9:58:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5113		(5,255,650.00)	Member	Sell
10:04:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2315		2,046,300.00	Member	Buy
10:04:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2290		(4,091,600.00)	Client	Sell
10:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3757		(20,751.40)	Member	Sell
10:19:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3757		20,751.40	Client	Buy
10:38:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Member	Buy
10:39:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
10:39:45	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	2,000	2,000,000	379.0000		(758,000,000.00)	Member	Sell
10:41:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	500	500,000	379.0000		189,500,000.00	Client	Buy
10:41:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	150	150,000	379.0000		56,850,000.00	Client	Buy
10:41:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	550	550,000	379.0000		208,450,000.00	Client	Buy
10:41:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.34	1	1,000	800	800,000	379.0000		303,200,000.00	Client	Buy
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		1,025,000.00	Member	Buy
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500		20,500.00	Member	Buy
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		(1,025,000.00)	Client	Sell
10:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500		(20,500.00)	Client	Sell
10:53:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2500		(615,000.00)	Member	Sell
10:53:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2500		615,000.00	Client	Buy
10:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
10:55:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3950		259,875.00	Member	Buy
10:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
10:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2570		1,025,700.00	Member	Buy
10:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2570		(1,025,700.00)	Client	Sell
10:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4032		5,201,600.00	Member	Buy
10:56:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.2589		3,046,893.30	Member	Buy
10:56:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.2589		(3,046,893.30)	Member	Sell
10:56:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4032		(5,201,600.00)	Member	Sell
11:00:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2610		(1,026,100.00)	Client	Sell
11:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2623		(102,623.00)	Client	Sell
11:01:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	10.2623		(4,002,297.00)	Member	Sell
11:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2573		(5,026,077.00)	Member	Sell
11:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2547		(102,547.00)	Member	Sell
11:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2597		10,259,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:03:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2483		(61,489.80)	Member	Sell
11:03:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2483		61,489.80	Client	Buy
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2615		5,130,750.00	Client	Buy
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2615		(5,130,750.00)	Member	Sell
11:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
11:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
11:06:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2539		153,808.50	Member	Buy
11:06:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2539		(153,808.50)	Client	Sell
11:07:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2513		(5,125,650.00)	Client	Sell
11:07:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2513		5,125,650.00	Member	Buy
11:15:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2543		(256,357.50)	Client	Sell
11:15:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2543		256,357.50	Member	Buy
11:17:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4050		260,125.00	Member	Buy
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Member	Buy
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2599		153,898.50	Member	Buy
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2599		(153,898.50)	Client	Sell
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		(51,300.00)	Client	Sell
11:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2700		10,270.00	Member	Buy
11:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2694		102,694.00	Member	Buy
11:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2694		(102,694.00)	Client	Sell
11:18:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2700		(10,270.00)	Client	Sell
11:19:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769		102,769.00	Client	Buy
11:19:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2769		(102,769.00)	Member	Sell
11:24:13	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	10,000	10,000,000	44.5900		445,900,000.00	Member	Buy
11:24:19	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	10,000	10,000,000	260.8200		(2,608,200,000.00)	Member	Sell
11:24:26	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	10,000	10,000,000	262.2300		2,622,300,000.00	Member	Buy
11:39:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4019		260,047.50	Member	Buy
11:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3240		(2,064,800.00)	Member	Sell
11:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3240		2,064,800.00	Client	Buy
11:41:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4019		1,040,190.00	Member	Buy
11:42:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2400		10,240.00	Client	Buy
11:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2400		(51,200.00)	Client	Sell
11:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2400		40,960.00	Member	Buy
11:46:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2571		(5,128,550.00)	Member	Sell
11:46:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2571		5,128,550.00	Member	Buy
11:48:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1961		(509,805.00)	Member	Sell
11:48:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1961		509,805.00	Member	Buy
11:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2569		(1,538,535.00)	Member	Sell
11:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2569		1,538,535.00	Member	Buy
11:51:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1961		10,196.10	Client	Buy
11:51:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1961		326,275.20	Client	Buy
11:51:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1961		91,764.90	Client	Buy
11:51:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1961		81,568.80	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1961		(50,980.50)	Client	Sell
11:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1961		(224,314.20)	Client	Sell
11:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1961		(193,725.90)	Client	Sell
11:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1961		(40,784.40)	Client	Sell
11:53:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2566		(102,566.00)	Client	Sell
11:53:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2566		102,566.00	Member	Buy
11:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3240		(2,064,800.00)	Client	Sell
11:56:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Member	Buy
11:59:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2683		102,683.00	Member	Buy
11:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4190		260,475.00	Member	Buy
11:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4035		(2,080,700.00)	Client	Sell
12:00:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2750		(1,027,500.00)	Member	Sell
12:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2750		1,027,500.00	Client	Buy
12:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2750		(1,027,500.00)	Member	Sell
12:01:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2729		51,364.50	Member	Buy
12:01:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2729		(51,364.50)	Client	Sell
12:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4153		468,688.50	Member	Buy
12:01:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4153		(468,688.50)	Client	Sell
12:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3240		(2,075,124.00)	Member	Sell
12:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		10,324.00	Client	Buy
12:03:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2340		20,468,000.00	Client	Buy
12:04:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		(10,324.00)	Client	Sell
12:04:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3240		2,075,124.00	Member	Buy
12:05:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2721		(154,081.50)	Client	Sell
12:05:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2721		154,081.50	Member	Buy
12:07:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5700		52,850,000.00	Client	Buy
12:07:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5700		(52,850,000.00)	Member	Sell
12:12:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		(10,260.00)	Client	Sell
12:12:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		10,260.00	Client	Buy
12:13:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2666		(10,266.60)	Client	Sell
12:13:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2666		10,266.60	Member	Buy
12:14:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,557	5,557,000	10.2570		56,998,149.00	Member	Buy
12:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2683		(51,341.50)	Client	Sell
12:18:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2683		(51,341.50)	Client	Sell
12:20:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2608		30,782,400.00	Member	Buy
12:20:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2608		(30,782,400.00)	Client	Sell
12:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2595		512,975.00	Member	Buy
12:50:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2595		(512,975.00)	Client	Sell
12:53:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2610		(102,610.00)	Client	Sell
12:53:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2610		102,610.00	Member	Buy
13:03:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,557	5,557,000	10.2570		(56,998,149.00)	Client	Sell
13:05:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Member	Buy
13:05:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		(51,300.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:13:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2543		369,154.80	Member	Buy
13:13:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2543		(369,154.80)	Client	Sell
13:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4004		104,004.00	Member	Buy
13:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4004		(104,004.00)	Client	Sell
13:33:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3974		(5,198,700.00)	Member	Sell
13:33:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3974		5,198,700.00	Member	Buy
14:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2388		(1,023,880.00)	Client	Sell
14:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2388		1,023,880.00	Member	Buy
14:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2445		204,890.00	Member	Buy
14:07:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2445		(204,890.00)	Client	Sell
14:25:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,691	5,691,000	10.2440		58,298,604.00	Member	Buy
14:35:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2390		102,390.00	Member	Buy
15:13:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2430		204,860.00	Member	Buy
15:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5189		10,518,900.00	Member	Buy
15:17:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5189		(10,518,900.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	91	91,000	44.5900		(4,057,690.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	44.5900		(44,590,000.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,350	2,350,000	44.5900		(104,786,500.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,910	1,910,000	44.5900		(85,166,900.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	44.5900		(44,590,000.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	170	170,000	44.5900		(7,580,300.00)	Client	Sell
15:32:24	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,480	2,480,000	44.5900		(110,583,200.00)	Client	Sell
15:32:25	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	533	533,000	44.5900		(23,766,470.00)	Client	Sell
15:32:25	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	466	466,000	44.5900		(20,778,940.00)	Client	Sell
15:35:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2232		(1,022,320.00)	Client	Sell
15:35:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2232		1,022,320.00	Member	Buy
15:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2230		(1,022,300.00)	Client	Sell
15:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2230		1,022,300.00	Member	Buy
15:51:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2320		1,023,200.00	Member	Buy
15:54:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,691	5,691,000	10.2440		(58,298,604.00)	Client	Sell
15:54:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2310		102,310.00	Member	Buy
15:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2230		1,022,300.00	Member	Buy
15:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2230		(1,022,300.00)	Client	Sell
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,350	2,350,000	260.8200		612,927,000.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	260.8200		260,820,000.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	91	91,000	260.8200		23,734,620.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	170	170,000	260.8200		44,339,400.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,480	2,480,000	260.8200		646,833,600.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	466	466,000	260.8200		121,542,120.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	260.8200		260,820,000.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	533	533,000	260.8200		139,017,060.00	Client	Buy
16:00:33	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,910	1,910,000	260.8200		498,166,200.00	Client	Buy
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	170	170,000	262.2300		(44,579,100.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,350	2,350,000	262.2300		(616,240,500.00)	Client	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	262.2300		(262,230,000.00)	Client	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	262.2300		(262,230,000.00)	Client	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,480	2,480,000	262.2300		(650,330,400.00)	Client	Sell
16:01:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	91	91,000	262.2300		(23,862,930.00)	Client	Sell
16:01:40	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	533	533,000	262.2300		(139,768,590.00)	Client	Sell
16:01:40	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	466	466,000	262.2300		(122,199,180.00)	Client	Sell
16:01:40	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,910	1,910,000	262.2300		(500,859,300.00)	Client	Sell
16:03:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.3683		870,937.20	Member	Buy
16:04:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.3683		(870,937.20)	Client	Sell
16:17:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2250		204,500.00	Member	Buy
16:17:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2250		(204,500.00)	Client	Sell
16:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		(511,000.00)	Client	Sell
16:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
16:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2267		511,335.00	Member	Buy
16:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2267		(511,335.00)	Client	Sell
16:30:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2282		(5,114,100.00)	Member	Sell
16:30:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2282		5,114,100.00	Member	Buy
16:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2245		(5,112,250.00)	Member	Sell
16:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2245		5,112,250.00	Member	Buy
16:43:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2350		(511,750.00)	Client	Sell
16:43:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2192		102,192.00	Member	Buy
16:49:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2197		3,065,910.00	Member	Buy
16:49:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2197		(3,065,910.00)	Client	Sell
16:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2202		(2,044,040.00)	Member	Sell
16:49:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2202		2,044,040.00	Member	Buy
16:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		(259,000.00)	Member	Sell
16:54:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3588		517,940.00	Client	Buy
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2130		(1,021,300.00)	Member	Sell
16:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2130		1,021,300.00	Client	Buy
16:56:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3576		(258,940.00)	Member	Sell
17:17:03	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	400	400,000	46.6400		18,656,000.00	Member	Buy
Total Futures					119		42,542	42,541,500			438 874 046.20		
Total Options					20		47,200	47,200,000			9 306 950 500.00		
Total for \$ / R Foreign Exchange Future					138		89,742	89,741,500			9,745,824,546.20		
9:54:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2232		5,111,600.00	Member	Buy
9:54:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2232		(5,111,600.00)	Member	Sell
9:57:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3669		5,183,450.00	Member	Buy
9:57:45	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3669		(5,183,450.00)	Member	Sell
10:49:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Member	Buy
10:49:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:56:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2589		5,129,450.00	Member	Buy
10:56:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2589		(5,129,450.00)	Member	Sell
11:04:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2512		5,125,600.00	Member	Buy
11:04:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2512		(5,125,600.00)	Member	Sell
11:17:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		1,027,000.00	Member	Buy
11:17:43	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		(1,027,000.00)	Client	Sell
12:23:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.2675		(20,535,000.00)	Member	Sell
12:24:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.2675		20,535,000.00	Client	Buy
14:48:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2328		5,116,400.00	Member	Buy
14:48:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2328		(5,116,400.00)	Member	Sell
Total Futures					8		47	4,700,000			48 253 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		47	4,700,000			48,253,500.00		
8:57:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5500		(413,750.00)	Client	Sell
8:57:33	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5500		413,750.00	Member	Buy
9:01:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2700		162,700.00	Member	Buy
9:01:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2700		(162,700.00)	Client	Sell
9:15:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5500		(413,750.00)	Client	Sell
9:15:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5500		413,750.00	Client	Buy
9:31:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2875		1,628,750.00	Client	Buy
9:31:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2875		(1,628,750.00)	Member	Sell
9:57:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2926		16,292,600.00	Member	Buy
9:57:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2926		(16,292,600.00)	Member	Sell
10:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5100		(8,255,000.00)	Member	Sell
10:11:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5100		8,255,000.00	Member	Buy
10:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5100		(8,255,000.00)	Member	Sell
10:11:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5100		8,255,000.00	Member	Buy
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3100		65,240.00	Member	Buy
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3120		8,156,000.00	Member	Buy
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3100		163,100.00	Member	Buy
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3120		(8,156,000.00)	Member	Sell
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3100		(65,240.00)	Client	Sell
10:42:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3100		(163,100.00)	Client	Sell
10:46:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3200		163,200.00	Member	Buy
10:46:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3200		(163,200.00)	Client	Sell
10:50:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3300		163,300.00	Member	Buy
10:50:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3300		(163,300.00)	Client	Sell
10:59:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3495		16,349.50	Member	Buy
10:59:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3495		(16,349.50)	Client	Sell
11:00:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3500		163,500.00	Member	Buy
11:00:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3500		(163,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5513		(8,275,650.00)	Member	Sell
11:03:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5513		8,275,650.00	Member	Buy
11:32:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.3640		98,184.00	Member	Buy
11:32:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3640		818,200.00	Member	Buy
11:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3640		(49,092.00)	Client	Sell
11:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3640		(49,092.00)	Client	Sell
11:57:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3700		818,500.00	Member	Buy
11:57:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3700		163,700.00	Member	Buy
11:57:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3670		(1,636,700.00)	Client	Sell
11:57:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3700		(163,700.00)	Client	Sell
12:39:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5902		165,902.00	Member	Buy
12:39:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.5889		348,366.90	Member	Buy
12:55:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.5898		3,218,421.20	Member	Buy
13:02:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5912		995,472.00	Member	Buy
13:03:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5902		(165,902.00)	Client	Sell
13:04:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.5889		(348,366.90)	Client	Sell
13:04:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	16.5898		(3,218,421.20)	Client	Sell
13:56:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5912		(995,472.00)	Client	Sell
14:08:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5912		(995,472.00)	Client	Sell
14:08:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5912		995,472.00	Client	Buy
15:44:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3740		4,093,500.00	Client	Buy
15:44:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3350		(16,335,000.00)	Client	Sell
15:44:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3740		(4,093,500.00)	Member	Sell
15:44:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3350		16,335,000.00	Member	Buy
Total Futures					26		4,916	4,916,000			80 638 607.60		
Total Options													
Total for £ / R Foreign Exchange Future					26		4,916	4,916,000			80,638,607.60		
9:57:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7988		6,899,400.00	Member	Buy
9:57:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7988		(6,899,400.00)	Member	Sell
9:58:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9936		3,498,400.00	Member	Buy
9:58:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9936		(3,498,400.00)	Member	Sell
11:03:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0414		(7,020,700.00)	Member	Sell
11:03:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8451		(6,922,550.00)	Member	Sell
11:03:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8451		6,922,550.00	Member	Buy
11:03:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0414		7,020,700.00	Member	Buy
11:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8727		6,936,350.00	Member	Buy
11:17:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8727		(6,936,350.00)	Member	Sell
11:20:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700		(7,035,000.00)	Member	Sell
11:20:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8736		(6,936,800.00)	Member	Sell
11:20:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8736		6,936,800.00	Member	Buy
11:20:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700		7,035,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:02:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8623		2,010,033.50	Member	Buy
13:02:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8623		(2,010,033.50)	Client	Sell
14:48:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8268		6,913,400.00	Member	Buy
14:48:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8268		(6,913,400.00)	Member	Sell
15:15:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8318		(6,915,900.00)	Member	Sell
15:15:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8318		6,915,900.00	Member	Buy
Total Futures					10		4,395	4,395,000			61 088 533.50		
Total Options													
Total for € / R Foreign Exchange Future					10		4,395	4,395,000			61,088,533.50		
9:04:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7551		243,877.50	Member	Buy
9:04:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7551		(243,877.50)	Client	Sell
9:51:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6840		2,421,000.00	Member	Buy
9:51:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6840		(2,421,000.00)	Member	Sell
9:58:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7616		2,440,400.00	Member	Buy
9:58:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7616		(2,440,400.00)	Member	Sell
9:59:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
9:59:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
9:59:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Member	Sell
9:59:31	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Member	Sell
10:02:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
10:02:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Member	Sell
10:02:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
10:02:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Member	Sell
10:03:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		491,930.00	Member	Buy
10:03:08	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8386		(491,930.00)	Member	Sell
10:07:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6900		484,500.00	Member	Buy
10:08:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6900		(484,500.00)	Client	Sell
11:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7012		(4,850,600.00)	Member	Sell
11:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7012		4,850,600.00	Member	Buy
11:59:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7247		4,862,350.00	Member	Buy
11:59:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7247		(4,862,350.00)	Member	Sell
13:02:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.7911		3,524,796.00	Member	Buy
13:04:53	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.7911		(3,524,796.00)	Client	Sell
Total Futures					12		2,185	2,185,000			21 287 173.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		2,185	2,185,000			21,287,173.50		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					175		54,085	58,737,500			650 141 860.80		
Total Options					20		47,200	47,200,000			9 306 950 500.00		
Grand Total for all Instruments					194		101,285	105,937,500			9,957,092,360.80		