



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/11/2013

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
8:32:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4620		523,100.00	Client	Buy
8:32:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4620		(523,100.00)	Member	Sell
8:37:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4390		(1,043,900.00)	Client	Sell
8:37:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4390		1,043,900.00	Member	Buy
8:43:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4355		417,420.00	Member	Buy
8:43:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4355		(417,420.00)	Client	Sell
8:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.5415		(1,665,557.00)	Client	Sell
8:43:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.5415		1,665,557.00	Member	Buy
8:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5990		105,990,000.00	Member	Buy
8:56:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4455		(5,222,750.00)	Member	Sell
8:56:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4455		5,222,750.00	Member	Buy
8:57:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		(1,047,000.00)	Member	Sell
8:57:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4700		1,047,000.00	Client	Buy
9:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4505		522,525,000.00	Member	Buy
9:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4505		522,525,000.00	Member	Buy
9:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4511		156,766.50	Member	Buy
9:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4511		(156,766.50)	Client	Sell
9:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6028		21,205.60	Member	Buy
9:01:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6028		(21,205.60)	Client	Sell
9:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4800		10,480.00	Client	Buy
9:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4800		(10,480.00)	Client	Sell
9:02:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6205		531,025.00	Member	Buy
9:02:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6282		(2,125,640.00)	Client	Sell
9:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4806		94,325.40	Client	Buy
9:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4806		(94,325.40)	Member	Sell
9:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6205		2,124,100.00	Member	Buy
9:03:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6205		(2,124,100.00)	Client	Sell
9:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4747		104,747.00	Member	Buy
9:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4747		(104,747.00)	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
9:04:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4808		104,808.00	Client	Buy
9:04:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4808		(104,808.00)	Member	Sell
9:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4750		10,475.00	Client	Buy
9:04:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4748		(418,992.00)	Client	Sell
9:04:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4808		(1,048,080.00)	Member	Sell
9:05:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4808		(125,769.60)	Member	Sell
9:05:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4792		10,479.20	Member	Buy
9:05:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4746		2,094,920.00	Member	Buy
9:05:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4746		(2,094,920.00)	Client	Sell
9:06:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4792		1,571,880.00	Member	Buy
9:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4459		(3,133,770.00)	Client	Sell
9:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4459		3,133,770.00	Member	Buy
9:07:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4716		104,716.00	Member	Buy
9:07:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4716		(104,716.00)	Client	Sell
9:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4710		20,942.00	Member	Buy
9:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4710		(20,942.00)	Client	Sell
9:10:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4798		(314,394.00)	Member	Sell
9:10:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4798		314,394.00	Client	Buy
9:11:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4670		104,670.00	Client	Buy
9:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4666		104,666.00	Member	Buy
9:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4668		(104,668.00)	Client	Sell
9:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4668		(104,668.00)	Client	Sell
9:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6066		10,606.60	Member	Buy
9:19:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6066		(10,606.60)	Client	Sell
9:24:22	\$ / R 13/12/2013	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	179.0000		53,700,000.00	Member	Buy
9:24:22	\$ / R 13/12/2013	Foreign Exchange Future	P	10.50	1	1,000	300	300,000	179.0000		(53,700,000.00)	Client	Sell
9:25:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4500		62,700.00	Member	Buy
9:25:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5989		31,796.70	Member	Buy
9:25:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5989		(31,796.70)	Client	Sell
9:25:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4500		(62,700.00)	Client	Sell
9:26:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500		10,450.00	Member	Buy
9:26:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500		(10,450.00)	Client	Sell
9:29:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4536		10,453.60	Member	Buy
9:29:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4536		(10,453.60)	Member	Sell
9:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4536		10,453,600.00	Member	Buy
9:29:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4536		(10,453,600.00)	Client	Sell
9:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4598		(41,839.20)	Member	Sell
9:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4598		41,839.20	Client	Buy
9:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4447		417,788.00	Member	Buy
9:37:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4447		(417,788.00)	Client	Sell
9:43:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4445		5,222,250.00	Member	Buy
10:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4563		(52,281.50)	Client	Sell
10:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4563		52,281.50	Member	Buy

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10:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6033		(53,016.50)	Client	Sell
10:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6033		53,016.50	Member	Buy
10:08:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6023		530,115.00	Member	Buy
10:10:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6026		2,120,520.00	Member	Buy
10:11:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6026		(2,120,520.00)	Client	Sell
10:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4584		104,584.00	Member	Buy
10:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4584		(104,584.00)	Client	Sell
10:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4600		73,220.00	Member	Buy
10:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4600		(73,220.00)	Client	Sell
10:17:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4634		52,317.00	Client	Buy
10:17:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4634		(52,317.00)	Client	Sell
10:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.4634		2,040,363.00	Member	Buy
10:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.4634		(2,040,363.00)	Client	Sell
10:21:22	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	170	170,000	179.1400		(30,453,800.00)	Member	Sell
10:21:22	\$ / R 17/03/2014	Foreign Exchange Future	P	10.20	1	1,000	170	170,000	179.1400		30,453,800.00	Client	Buy
10:21:22	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	100	100,000	303.6500		(30,365,000.00)	Client	Sell
10:21:22	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	100	100,000	303.6500		30,365,000.00	Member	Buy
10:21:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4691		(104,691.00)	Member	Sell
10:21:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4691		104,691.00	Client	Buy
10:31:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6100		190,980.00	Member	Buy
10:31:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6100		(190,980.00)	Client	Sell
10:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4765		(1,047,650.00)	Member	Sell
10:37:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4765		1,047,650.00	Client	Buy
10:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4786		(52,393.00)	Member	Sell
10:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4786		52,393.00	Client	Buy
10:39:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		104,800.00	Member	Buy
10:39:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		(104,800.00)	Client	Sell
10:39:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6300		265,750.00	Member	Buy
10:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		1,048,800.00	Member	Buy
10:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		(1,048,800.00)	Member	Sell
10:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4816		104,816.00	Member	Buy
10:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4816		(104,816.00)	Client	Sell
10:44:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4872		209,744.00	Client	Buy
10:44:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4872		(209,744.00)	Member	Sell
10:44:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		(1,048,800.00)	Member	Sell
10:45:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4880		1,048,800.00	Client	Buy
10:46:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4822		(597,485.40)	Client	Sell
10:46:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4822		597,485.40	Member	Buy
10:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4812		20,962.40	Member	Buy
10:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4812		(20,962.40)	Client	Sell
10:48:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4749		52,374.50	Member	Buy
10:48:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4749		(52,374.50)	Client	Sell
10:52:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5972		105,972,000.00	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
10:57:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4485		522,425,000.00	Member	Buy
10:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4847		(3,145,410.00)	Member	Sell
10:59:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4847		3,145,410.00	Client	Buy
11:04:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6325		531,625.00	Member	Buy
11:04:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6325		(531,625.00)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.5972		(1,918,093.20)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.5972		(41,180,719.20)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.5972		(9,887,187.60)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.5972		(35,341,662.00)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.5972		(1,186,886.40)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.5972		(6,262,945.20)	Client	Sell
11:08:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.5972		(10,194,506.40)	Client	Sell
11:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.4720		303,688.00	Member	Buy
11:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.4720		(303,688.00)	Client	Sell
11:11:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4768		157,152.00	Member	Buy
11:11:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4768		(157,152.00)	Client	Sell
11:12:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		212,600.00	Member	Buy
11:12:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6300		(212,600.00)	Client	Sell
11:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4888		10,488,800.00	Member	Buy
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		104,900.00	Member	Buy
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		104,900.00	Member	Buy
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4900		524,500.00	Member	Buy
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		(104,900.00)	Client	Sell
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		(104,900.00)	Client	Sell
11:16:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4900		(524,500.00)	Client	Sell
11:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4912		188,841.60	Member	Buy
11:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4912		(188,841.60)	Client	Sell
11:19:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6449		266,122.50	Member	Buy
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5000		31,500.00	Member	Buy
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		52,500.00	Member	Buy
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		(52,500.00)	Client	Sell
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5000		(31,500.00)	Client	Sell
11:19:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5071		(525,355.00)	Member	Sell
11:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5071		525,355.00	Client	Buy
11:21:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6526		266,315.00	Member	Buy
11:21:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6527		266,317.50	Member	Buy
11:27:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4940		(10,494.00)	Member	Sell
11:27:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4940		10,494.00	Client	Buy
11:30:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4982		10,498.20	Client	Buy
11:30:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4982		(10,498.20)	Member	Sell
11:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4955		(3,148,650.00)	Client	Sell
11:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4955		3,148,650.00	Member	Buy
11:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4972		209,944.00	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
11:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4972		(209,944.00)	Client	Sell
11:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4990		787,425.00	Member	Buy
11:34:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4990		(787,425.00)	Client	Sell
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Member	Buy
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5000		168,000.00	Member	Buy
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.5000		388,500.00	Member	Buy
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5000		73,500.00	Member	Buy
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Client	Sell
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.5000		(168,000.00)	Client	Sell
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5000		(73,500.00)	Client	Sell
11:34:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.5000		(388,500.00)	Client	Sell
11:38:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,106	8,106,000	10.4985		85,100,841.00	Member	Buy
11:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4902		115,392.20	Member	Buy
11:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4902		(115,392.20)	Client	Sell
11:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4980		(1,049,800.00)	Member	Sell
11:40:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4980		1,049,800.00	Client	Buy
11:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4869		(1,048,690.00)	Client	Sell
11:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4869		1,048,690.00	Member	Buy
11:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4872		83,897.60	Member	Buy
11:46:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4872		(83,897.60)	Client	Sell
11:53:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4857		5,242,850.00	Client	Buy
11:53:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4857		(5,242,850.00)	Member	Sell
11:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4749		(418,996.00)	Client	Sell
11:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4749		418,996.00	Member	Buy
11:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4888		(786,660.00)	Client	Sell
11:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4888		(524,440.00)	Client	Sell
11:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4888		(524,440.00)	Client	Sell
11:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4888		(5,244,400.00)	Client	Sell
11:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.4888		(3,408,860.00)	Client	Sell
12:06:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	787	787,000	10.5008		8,264,129.60	Member	Buy
12:15:39	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	346.9200		1,734,600,000.00	Member	Buy
12:15:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	5,000	5,000,000	193.2800		(966,400,000.00)	Member	Sell
12:15:39	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	35.2400		176,200,000.00	Member	Buy
12:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4523		(5,226,150.00)	Member	Sell
12:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4523		5,226,150.00	Member	Buy
12:16:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	10.4500		5,193,650.00	Member	Buy
12:16:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	10.4500		(5,193,650.00)	Client	Sell
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4908		(1,468,712.00)	Client	Sell
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4908		(188,834.40)	Client	Sell
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4908		(556,012.40)	Client	Sell
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4908		556,012.40	Member	Buy
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4908		188,834.40	Member	Buy
12:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4908		1,468,712.00	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
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4908		818,282.40	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4908		(818,282.40)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.4908		2,423,374.80	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.4908		(2,423,374.80)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.4908		(1,112,024.80)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.4908		1,112,024.80	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4908		503,558.40	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4908		472,086.00	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4908		(472,086.00)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4908		146,871.20	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4908		566,503.20	Member	Buy
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4908		(566,503.20)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4908		(503,558.40)	Client	Sell
12:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4908		(146,871.20)	Client	Sell
12:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4485		(104,485,000.00)	Client	Sell
12:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	10.4485		(417,940,000.00)	Client	Sell
12:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4345		(5,217,250.00)	Client	Sell
12:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4345		5,217,250.00	Member	Buy
13:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4521		2,090,420.00	Member	Buy
13:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4521		(2,090,420.00)	Client	Sell
13:09:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4609		418,436.00	Member	Buy
13:09:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4609		(418,436.00)	Client	Sell
13:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4650		209,300.00	Member	Buy
13:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4650		(209,300.00)	Client	Sell
13:44:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		157,200.00	Member	Buy
13:44:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4800		(157,200.00)	Client	Sell
13:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4866		(838,928.00)	Member	Sell
13:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4866		838,928.00	Client	Buy
13:51:31	\$ / R 03/01/2014	Any day expiry	C	10.50	1	1,000	201	201,000	200.0000		40,200,000.00	Member	Buy
13:51:31	\$ / R 03/01/2014	Any day expiry	C	10.50	1	1,000	201	201,000	200.0000		(40,200,000.00)	Client	Sell
14:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4768		52,384.00	Member	Buy
14:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4768		(52,384.00)	Client	Sell
14:26:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4675		(5,233,750.00)	Member	Sell
14:26:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4675		5,233,750.00	Member	Buy
14:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4536		(209,072.00)	Member	Sell
14:35:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4536		209,072.00	Client	Buy
14:51:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4527		(1,045,270.00)	Client	Sell
14:51:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4527		1,045,270.00	Member	Buy
14:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6058		1,060,580.00	Member	Buy
14:54:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6058		(1,060,580.00)	Client	Sell
14:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4590		209,180.00	Member	Buy
14:54:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4590		(209,180.00)	Client	Sell
14:54:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4600		313,800.00	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
14:54:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4600		(313,800.00)	Client	Sell
15:03:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4502		(125,402.40)	Member	Sell
15:03:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4502		125,402.40	Client	Buy
15:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4279		(10,427.90)	Client	Sell
15:08:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4279		10,427.90	Member	Buy
15:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4314		(312,942.00)	Client	Sell
15:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4314		312,942.00	Member	Buy
15:18:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420		104,420.00	Member	Buy
15:18:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420		(104,420.00)	Client	Sell
15:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4470		125,364.00	Member	Buy
15:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4470		(125,364.00)	Client	Sell
15:38:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4467		52,233.50	Member	Buy
15:39:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4467		(52,233.50)	Client	Sell
16:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5937		21,187.40	Member	Buy
16:00:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5937		(21,187.40)	Client	Sell
16:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
16:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.4985		(2,446,150.50)	Client	Sell
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,462	3,462,000	10.4985		(36,345,807.00)	Client	Sell
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4985		(713,898.00)	Client	Sell
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,343	4,343,000	10.4985		(45,594,985.50)	Client	Sell
16:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		10,460.00	Client	Buy
16:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4600		(10,460.00)	Client	Sell
16:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4600		(94,140.00)	Member	Sell
16:14:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4600		94,140.00	Client	Buy
16:18:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4569		2,091,380.00	Member	Buy
16:18:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4569		(2,091,380.00)	Client	Sell
16:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4595		52,297.50	Member	Buy
16:25:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4595		(52,297.50)	Client	Sell
16:35:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4406		(125,287.20)	Member	Sell
16:35:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4406		125,287.20	Client	Buy
16:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		1,044,000.00	Client	Buy
16:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4400		(1,044,000.00)	Member	Sell
16:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5760		(52,880.00)	Member	Sell
16:43:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5760		52,880.00	Client	Buy
16:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4272		521,360.00	Client	Buy
16:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4272		(521,360.00)	Member	Sell
16:44:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4250		(396,150.00)	Member	Sell
16:44:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4250		396,150.00	Client	Buy
16:44:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4195		(1,041,950.00)	Member	Sell
16:44:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4195		1,041,950.00	Client	Buy
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		124,922.40	Member	Buy
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		(124,922.40)	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
16:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4151		(520,755.00)	Member	Sell
16:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4151		520,755.00	Client	Buy
16:59:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4124		(10,412.40)	Member	Sell
16:59:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4124		10,412.40	Client	Buy
16:59:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4123		20,824.60	Client	Buy
16:59:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4123		(20,824.60)	Member	Sell
Total Futures					141		134,646	134,645,500			1 409 941 115.60		
Total Options					6		8,271	8,271,000			1 593 318 800.00		
Total for \$ / R Foreign Exchange Future					147		142,917	142,916,500			3,003,259,915.60		
10:39:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4879		(5,243,950.00)	Member	Sell
10:39:57	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4879		5,243,950.00	Member	Buy
11:11:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4779		(5,238,950.00)	Member	Sell
11:11:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4779		5,238,950.00	Member	Buy
11:19:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5000		1,050,000.00	Member	Buy
11:19:38	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.5000		(1,050,000.00)	Client	Sell
14:29:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4469		(5,223,450.00)	Member	Sell
14:29:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4469		5,223,450.00	Member	Buy
16:14:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4555		5,227,750.00	Member	Buy
16:14:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4555		(5,227,750.00)	Member	Sell
Total Futures					5		21	2,100,000			21 984 100.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000			21,984,100.00		
9:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7255		(150,529.50)	Member	Sell
9:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7255		16,725.50	Client	Buy
9:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.7255		150,529.50	Client	Buy
9:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7255		(16,725.50)	Client	Sell
9:25:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6840		83,420.00	Client	Buy
9:26:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6855		750,847.50	Member	Buy
9:26:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6853		(834,265.00)	Client	Sell
9:53:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8934		(16,893,400.00)	Member	Sell
9:53:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.8934		16,893,400.00	Member	Buy
10:04:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6766		(833,830.00)	Client	Sell
10:04:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6766		833,830.00	Member	Buy
10:09:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6844		66,737.60	Client	Buy
10:09:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.6844		(66,737.60)	Member	Sell
10:36:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6965		834,825.00	Member	Buy
10:36:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6965		(834,825.00)	Client	Sell
11:04:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7160		835,800.00	Member	Buy
11:04:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7160		(835,800.00)	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
11:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6847		(8,342,350.00)	Member	Sell
11:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6847		8,342,350.00	Member	Buy
11:30:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6550		(16,655.00)	Member	Sell
11:30:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6550		16,655.00	Client	Buy
11:31:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.6665		11,666,550.00	Member	Buy
11:36:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.6665		(9,999,900.00)	Client	Sell
11:36:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6665		(1,666,650.00)	Client	Sell
11:37:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6450		(832,250.00)	Member	Sell
11:37:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6450		832,250.00	Client	Buy
11:54:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6365		(3,327,300.00)	Client	Sell
11:54:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6365		3,327,300.00	Member	Buy
11:58:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6270		(16,627.00)	Member	Sell
11:58:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6270		16,627.00	Client	Buy
12:32:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5965		(3,319,300.00)	Client	Sell
12:32:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5965		3,319,300.00	Member	Buy
13:20:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6460		(832,300.00)	Member	Sell
13:20:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6460		832,300.00	Client	Buy
14:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6400		83,200.00	Member	Buy
14:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6400		(83,200.00)	Client	Sell
15:08:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5850		(16,585.00)	Member	Sell
15:08:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5850		16,585.00	Client	Buy
16:04:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6348		(4,990,440.00)	Client	Sell
16:04:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.6348		4,990,440.00	Member	Buy
16:39:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6070		830,350.00	Client	Buy
16:39:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6070		(830,350.00)	Member	Sell
16:44:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5960		(1,659,600.00)	Member	Sell
16:44:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5960		1,659,600.00	Client	Buy
16:57:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6002		1,660,020.00	Client	Buy
16:57:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6002		(1,660,020.00)	Member	Sell
16:57:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5994		(1,659,940.00)	Member	Sell
16:57:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5994		1,659,940.00	Client	Buy
16:58:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5972		1,659,720.00	Client	Buy
16:58:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5972		(1,659,720.00)	Member	Sell
16:59:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5936		829,680.00	Client	Buy
16:59:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5936		(829,680.00)	Member	Sell
Total Futures					26		3,722	3,722,000			62 208 980.85		
Total Options													
Total for £ / R Foreign Exchange Future					26		3,722	3,722,000			62,208,980.85		

9:07:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0040		1,400,400.00	Client	Buy
9:07:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0040		(1,400,400.00)	Member	Sell
11:22:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0478		(7,023,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:22:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0478		7,023,900.00	Member	Buy
12:16:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9961		(6,998,050.00)	Member	Sell
12:16:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9961		6,998,050.00	Member	Buy
15:52:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		702,000.00	Member	Buy
15:52:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		(702,000.00)	Client	Sell
16:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
16:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Client	Sell
16:17:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0562		56,224.80	Member	Buy
16:17:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0562		(56,224.80)	Client	Sell
16:45:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		(28,000.00)	Member	Sell
16:45:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
Total Futures					7		1,181	1,181,000			16 564 824.80		
Total Options													
Total for € / R Foreign Exchange Future					7		1,181	1,181,000			16,564,824.80		
9:27:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7362		2,434,050.00	Member	Buy
9:27:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7362		(2,434,050.00)	Member	Sell
Total Futures					1		250	250,000			2 434 050.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,434,050.00		
Total Futures					180		139,820	141,898,500			1 513 133 071.25		
Total Options					6		8,271	8,271,000			1 593 318 800.00		
Grand Total for all Instruments					186		148,091	150,169,500			3,106,451,871.25		