

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Report for 17/09/2	013					
Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
8:05:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9360		496,800.00 Client	Buy
8:05:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9360		(496,800.00) Member	Sell
8:05:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9050		(495,250.00) Member	Sell
8:05:57	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9050		495,250.00 Client	Buy
8:36:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	161	161,000	9.9404		(1,600,404.40) Client	Sell
8:36:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	181	181,000	9.9404		1,799,212.40 Member	Buy
8:36:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	161	161,000	9.9404		1,600,404.40 Member	Buy
8:36:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	181	181,000	9.9404		(1,799,212.40) Client	Sell
8:53:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.8780		(493,900.00) Member	Sell
8:53:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.8780		493,900.00 Client	Buy
8:57:18	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9695		996,950.00 Client	Buy
8:57:18	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9695		(996,950.00) Member	Sell
8:59:05	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.9353		1,987,060.00 Client	Buy
8:59:05	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.9353		(1,987,060.00) Member	Sell
9:07:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9600		(29,880.00) Member	Sell
9:07:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9500		9,950.00 Client	Buy
9:07:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9600		29,880.00 Client	Buy
9:07:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9500		(9,950.00) Client	Sell
9:07:44	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	65	65,000	9.9409		646,158.50 Member	Buy
9:07:44	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	65	65,000	9.9409		(646,158.50) Client	Sell
9:08:54	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9525		(49,762.50) Member	Sell
9:08:54	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9525		49,762.50 Client	Buy
9:09:09	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9525		(199,050.00) Member	Sell
9:09:09	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9525		199,050.00 Client	Buy
9:10:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9488		(9,948.80) Member	Sell
9:10:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9488		9,948.80 Client	Buy
9:10:11	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9488		(99,488.00) Member	Sell
9:10:11	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9488		99,488.00 Client	Buy
9:10:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9416		29,824.80 Member	Buy

9:10:22 \$ / R 9:10:22 \$ / R 9:11:59 \$ / R 9:11:59 \$ / R 9:12:31 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	Put 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Trades 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Value 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	3 10 10 10 10 25 50 50 50 5 5 5	Nominal 3,000 10,000 10,000 10,000 25,000 50,000 50,000 50,000 50,000	Price 9.9416 9.9488 9.9510 9.9510 9.9510 9.9488 9.9488 9.9488	Rate	Type (29,824.80) Client (99,488.00) Member 99,488.00 Client (99,510.00) Member 99,510.00 Client (248,775.00) Member (497,440.00) Member 497,440.00 Client	Sell Sell Buy Sell Buy Sell Sell Buy
9:10:22 \$ / R 9:10:22 \$ / R 9:11:59 \$ / R 9:11:59 \$ / R 9:12:31 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 10 25 50 50 50	10,000 10,000 10,000 25,000 50,000 50,000 5,000	9.9488 9.9488 9.9510 9.9510 9.9510 9.9488 9.9488		(99,488.00) Member 99,488.00 Client (99,510.00) Member 99,510.00 Client (248,775.00) Member (497,440.00) Member	Sell Buy Sell Buy Sell Sell
9:10:22 \$ / R 9:11:59 \$ / R 9:11:59 \$ / R 9:12:31 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 50 50 50	10,000 10,000 25,000 50,000 50,000 5,000	9.9488 9.9510 9.9510 9.9510 9.9488 9.9488		99,488.00 Client (99,510.00) Member 99,510.00 Client (248,775.00) Member (497,440.00) Member	Buy Sell Buy Sell Sell
9:11:59 \$ / R 9:11:59 \$ / R 9:12:31 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 25 50 50 50	10,000 10,000 25,000 50,000 50,000 5,000	9.9510 9.9510 9.9510 9.9488 9.9488		(99,510.00) Member 99,510.00 Client (248,775.00) Member (497,440.00) Member	Sell Buy Sell Sell
9:11:59 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 25 50 50 5	10,000 25,000 50,000 50,000 5,000	9.9510 9.9510 9.9488 9.9488		99,510.00 Client (248,775.00) Member (497,440.00) Member	Buy Sell Sell
9:12:31 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	25 50 50 5	25,000 50,000 50,000 5,000	9.9510 9.9488 9.9488		(248,775.00) Member (497,440.00) Member	Sell Sell
9:12:54 \$ / R 9:12:54 \$ / R 9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	50 50 5	50,000 50,000 5,000	9.9488 9.9488		(497,440.00) Member	Sell
9:12:54 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	50 5	50,000 5,000	9.9488			
9:14:30 \$ / R 9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	5	5,000			497,440.00 Client	Buy
9:14:30 \$ / R 9:15:45 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	1,000			9.9488			
9:15:45 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:52 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1		5				(49,744.00) Member	Sell
9:15:45 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:52 \$ / R 9:26:52 \$ / R 9:26:53 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1 000		5,000	9.9488		49,744.00 Client	Buy
9:15:53 \$ / R 9:15:53 \$ / R 9:17:15 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00	4	1,000	1	1,000	9.9488		(9,948.80) Client	Sell
9:15:53 \$ / R 9:17:15 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013 R 13/12/2013	Foreign Exchange Future		1	1,000	1	1,000	9.9488		9,948.80 Client	Buy
9:17:15 \$ / R 9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013 R 13/12/2013		o	1	1,000	49	49,000	9.9499		(487,545.10) Member	Sell
9:17:15 \$ / R 9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013		0.00	1	1,000	49	49,000	9.9499		487,545.10 Client	Buy
9:19:31 \$ / R 9:19:31 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:52 \$ / R 9:26:53 \$ / R		v v	0.00	1	1,000	5	5,000	9.9499		(49,749.50) Member	Sell
9:19:31 \$ / R 9:21:01 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:22:37 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:52 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9499		49,749.50 Client	Buy
9:19:31 \$ / R 9:21:01 \$ / R 9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R		Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9514		(19,902.80) Member	Sell
9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:22:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9514		19,902.80 Client	Buy
9:21:01 \$ / R 9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9514		(99,514.00) Member	Sell
9:22:23 \$ / R 9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9514		99,514.00 Client	Buy
9:22:23 \$ / R 9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.9577		(398,308.00) Member	Sell
9:25:37 \$ / R 9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.9577		398,308.00 Client	Buy
9:25:54 \$ / R 9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9576		(995,760.00) Member	Sell
9:25:54 \$ / R 9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9576		(199,152.00) Member	Sell
9:26:22 \$ / R 9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9576		199,152.00 Client	Buy
9:26:22 \$ / R 9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9550		(19,910.00) Member	Sell
9:26:35 \$ / R	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.9550		19,910.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9676		996,760.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9676		(996,760.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9515		9,951.50 Member	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9515		(9,951.50) Client	Sell
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.9565		(9,956,500.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.9565		9,956,500.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9570		(99,570.00) Member	Sell
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9570		99,570.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.9550		398,200.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40 25	40,000 25,000	9.9550 9.9550		248,875.00 Client	Buy
	R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	135	135,000	9.9550 9.9550		1,343,925.00 Member	Buy
	R 13/12/2013 R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.9550 9.9550		(1,991,000.00) Client	Sell
	R 13/12/2013 R 13/12/2013			1							
	13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9600		49,800.00 Member	Buy
		Foreign Exchange Future	0.00		1,000	5	5,000	9.9600		(49,800.00) Client	Sell
9:37:22 \$ / R 9:37:22 \$ / R	R 13/12/2013 R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	5 5	5,000 5,000	9.9611 9.9611		(49,805.50) Member 49,805.50 Client	Sell Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
			. ut	Inddoo	Valuo		Homman	11100	nuto	1940	
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.9611		(298,833.00) Member	Sell
9:39:51	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.9611		298,833.00 Client	Buy
9:40:52	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9594		(99,594.00) Member	Sell
9:40:52	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9594		99,594.00 Client	Buy
9:41:11	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,100	1,100,000	9.9565		(10,952,150.00) Member	Sell
9:41:11	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,100	1,100,000	9.9565		10,952,150.00 Member	Buy
9:43:03	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,100	1,100,000	9.9565		(10,952,150.00) Member	Sell
9:43:03	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,100	1,100,000	9.9565		10,952,150.00 Member	Buy
9:43:26	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,100	1,100,000	9.9565		10,952,150.00 Member	Buy
9:43:26	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.9565		(9,956,500.00) Client	Sell
9:44:02	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9565		(995,650.00) Client	Sell
9:44:03	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9580		(29,874.00) Member	Sell
9:44:03	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9580		29,874.00 Client	Buy
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	9.9675		2,990,250.00 Client	Buy
9:53:50	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	9.9675		(2,990,250.00) Member	Sell
10:02:34	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	381	381,000	9.9655		(3,796,855.50) Member	Sell
0:04:51	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.9656		4,982,800.00 Client	Buy
0:04:58	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	181	181,000	9.9646		1,803,592.60 Member	Buy
0:06:29	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.9700		29,910.00 Client	Buy
0:07:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	7	7,000	9.9700		69,790.00 Client	Buy
0:10:29	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	300	300,000	9.9550		(2,986,500.00) Client	Sell
0:10:29	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	9.8650		295,950.00 Member	Buy
0:15:24	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9734		(997,340.00) Member	Sell
0:16:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9700		(199,400.00) Member	Sell
0:16:00	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9700		199,400.00 Client	Buy
0:17:48	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9689		(199,378.00) Member	Sell
10:17:48	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.9689		199,378.00 Client	Buy
0:23:27	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.9595		(59,757.00) Member	Sell
0:23:27	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.9595		59,757.00 Client	Buy
0:32:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	8	8,000	9.9571		(79,656.80) Member	Sell
0:32:37	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	8	8,000	9.9571		79,656.80 Client	Buy
0:34:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.9524		(39,809.60) Member	Sell
0:34:17	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.9524		39,809.60 Client	Buy
0:39:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9506		(49,753.00) Member	Sell
0:39:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.9510		(398,040.00) Member	Sell
0:39:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9506		49,753.00 Client	Buy
0:39:43	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.9510		398,040.00 Client	Buy
0:49:13	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9562		(497,810.00) Member	Sell
10:49:13	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9562		497,810.00 Client	Buy
1:00:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9600		(99,600.00) Member	Sell
11:00:04	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.9600		99,600.00 Client	Buy
1:01:44	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9590		(49,795.00) Member	Sell
11:01:44	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.9590		49,795.00 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
											-76-	
11:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9624		(149,436.00) Member	Sell
11:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9624		149,436.00 Client	Buy
11:11:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9723		(29,916.90) Member	Sell
11:11:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9723		29,916.90 Client	Buy
11:16:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9695		(977,011.00) Member	Sell
11:16:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9695		977,011.00 Client	Buy
11:17:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9630		(4,981,500.00) Member	Sell
11:17:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9630		4,981,500.00 Member	Buy
11:19:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9645		(946,627.50) Member	Sell
11:19:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.9645		946,627.50 Client	Buy
11:33:11	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	3,000	3,000,000	312.0000		(29,883,000.00) Member	Sell
11:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9784		4,989,200.00 Member	Buy
11:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9784		(4,989,200.00) Member	Sell
11:46:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9754		(99,754.00) Member	Sell
11:46:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9754		99,754.00 Client	Buy
11:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9754		(1,995,080.00) Member	Sell
11:47:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9754		1,995,080.00 Client	Buy
11:51:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9774		(249,435.00) Member	Sell
11:51:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9774		249,435.00 Client	Buy
11:53:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9780		2,993,400.00 Client	Buy
11:53:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9780		(2,993,400.00) Member	Sell
11:56:35	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	350	350,000	322.0000		3,486,350.00 Client	Buy
11:56:35	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	3,000	3,000,000	322.0000		(29,883,000.00) Member	Sell
12:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		49,900.00 Member	Buy
12:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		99,800.00 Member	Buy
12:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800		(49,900.00) Client	Sell
12:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800		(99,800.00) Client	Sell
12:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9760		(99,760.00) Client	Sell
12:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9760		99,760.00 Member	Buy
12:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9819		4,990,950.00 Member	Buy
12:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9819		(4,990,950.00) Member	Sell
12:15:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9828		(399,312.00) Member	Sell
12:15:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9828		399,312.00 Client	Buy
12:21:18	\$ / R 13/12/2013	Foreign Exchange Future	Р	9.59	1	1,000	20,000	20,000,000	115.8700		199,600,000.00 Member	Buy
2:21:18	\$ / R 13/12/2013	Foreign Exchange Future	Р	9.85	1	1,000	10,000	10,000,000	229.2200		(99,800,000.00) Member	Sell
2:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9791		898,119.00 Member	Buy
2:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9791		(898,119.00) Client	Sell
2:27:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9775		(199,550.00) Member	Sell
12:27:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9775		199,550.00 Client	Buy
12:27:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,132	2,132,000	9.9818		(21,281,197.60) Member	Sell
12:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9790		(99,790.00) Member	Sell
12:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9790		99,790.00 Client	Buy
12:36:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9918		(1,019,163.60) 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
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12:36:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9918		1,019,163.60 Client	Buy
12:36:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	10.0818		(2,046,605.40) Member	Sell
12:36:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	9.9918		20,283,354.00 Client	Buy
12:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9834		998,340.00 Client	Buy
12:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9834		(998,340.00) Member	Sell
12:41:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9720		99,720.00 Client	Buy
12:41:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9710		(199,420.00) Client	Sell
12:41:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9700		(299,100.00) Member	Sell
12:41:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9700		299,100.00 Client	Buy
12:41:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9685		(299,055.00) Member	Sell
12:41:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9685		299,055.00 Client	Buy
13:37:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1062		(252,655.00) Member	Sell
13:37:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1062		252,655.00 Client	Buy
13:41:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9691		(49,845.50) Member	Sell
13:41:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9691		49,845.50 Client	Buy
14:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9630		(99,630.00) Member	Sell
14:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9630		99,630.00 Client	Buy
14:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9515		(39,806.00) Member	Sell
14:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9510		(9,951.00) Member	Sell
14:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9510		9,951.00 Client	Buy
14:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9515		39,806.00 Client	Buy
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500		(99,500.00) Member	Sell
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		(19,900.00) Member	Sell
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500		9,950.00 Client	Buy
14:32:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		19,900.00 Client	Buy
14:35:03	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	1,100	1,100,000	322.0000		10,957,100.00 Client	Buy
14:35:03	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	800	800,000	322.0000		7,968,800.00 Client	Buy
14:35:03	\$ / R 13/12/2013	Foreign Exchange Future	С	9.96	1	1,000	750	750,000	322.0000		7,470,750.00 Client	Buy
14:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	405	405,000	9.9559		4,032,139.50 Member	Buy
14:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	405	405,000	9.9559		(4,032,139.50) Member	Sell
14:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9619		(4,980,950.00) Member	Sell
14:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9619		4,980,950.00 Member	Buy
14:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9669		(4,983,450.00) Member	Sell
14:46:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9739		4,986,950.00 Client	Buy
14:46:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0369		(501,845.00) Member	Sell
15:06:13	\$ / R 13/12/2013	Foreign Exchange Future	Р	9.85	1	1,000	10,000	10,000,000	229.2200		(99,800,000.00) Member	Sell
15:06:13	\$ / R 13/12/2013	Foreign Exchange Future	Р	9.85	1	1,000	10,000	10,000,000	229.2200		99,800,000.00 Client	Buy
15:11:08	\$ / R 13/12/2013	Foreign Exchange Future	Р	9.59	1	1,000	20,000	20,000,000	114.3700		(199,600,000.00) Client	Sell
15:11:08	\$ / R 13/12/2013	Foreign Exchange Future	P	9.59	1	1,000	20,000	20,000,000	114.3700		199,600,000.00 Member	Buy
15:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9491		(2,487,275.00) Member	Sell
15:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9501		(4,975,050.00) Member	Sell
15:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9501		4,975,050.00 Member	Buy
15:16:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9491		2,487,275.00 Member	Buy

Matched Fime	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value Trade Type	Buy/ Sell
15:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.9426		(288,335.40) Member	Sell
15:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.9426		288,335.40 Client	Buy
15:27:35	\$ / R 16/10/2013	Any day expiry	С	9.80	1	1,000	2,200	2,200,000	146.0000		21,562,200.00 Client	Buy
15:27:35	\$ / R 16/10/2013	Any day expiry	С	9.80	1	1,000	7,800	7,800,000	146.0000		76,447,800.00 Client	Buy
15:27:35	\$ / R 16/10/2013	Any day expiry	С	9.80	1	1,000	7,800	7,800,000	146.0000		(76,447,800.00) Member	Sell
15:27:35	\$ / R 16/10/2013	Any day expiry	С	9.80	1	1,000	2,200	2,200,000	146.0000		(21,562,200.00) Member	Sell
16:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		19,900.00 Client	Buy
16:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00 Client	Buy
16:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500		19,900.00 Client	Buy
16:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9575		497,875.00 Client	Buy
16:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9639		(249,097.50) Member	Sell
16:08:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9599		2,987,970.00 Member	Buy
16:08:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9599		(2,987,970.00) Member	Sell
6:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9604		39,841.60 Member	Buy
6:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9604		(39,841.60) Client	Sell
6:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9635		368,649.50 Member	Buy
6:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9635		(368,649.50) Member	Sell
6:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9569		49,784.50 Member	Buy
6:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9569		(49,784.50) Client	Sell
6:28:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9570		(49,785.00) Member	Sell
6:28:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9570		49,785.00 Client	Buy
6:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9450		(29,835.00) Member	Sell
6:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9450		29,835.00 Client	Buy
6:36:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.9426		(705,924.60) Member	Sell
6:36:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.9426		705,924.60 Client	Buy
6:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9382		49,691.00 Member	Buy
6:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9382		(49,691.00) Client	Sell
6:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9391		(29,817.30) Member	Sell
6:48:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9391		29,817.30 Client	Buy
6:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9353		(49,676.50) Member	Sell
6:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9353		49,676.50 Client	Buy
6:59:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9350		(49,675.00) Member	Sell
6:59:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9350		49,675.00 Client	Buy
7:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	9.9345		41,516,275.50 Client	Buy
7:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	9.9345		(41,516,275.50) Member	Sell
7:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.9844		7,787,832.00 Member	Buy
7:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.9844		2,196,568.00 Member	Buy
7:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.9844		(7,787,832.00) Client	Sell
7:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.9844		(2,196,568.00) Client	Sell

Time	Contract Details	Product	Call/ St Put	trike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Nominal Valu Rate	e Trade Type	Buy/ Sell
Total Futu	ires				112		19,866	19,865,500		197 854 195.7	0	
Total Opti	ons				8		59,500	59,500,000		591 934 500.0	0	
Total for \$	/ R Foreign Exchange	Future			120		79,366	79,365,500		9,976,254,195.7	0	
15:29:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.9534	2,986,020.00) Member	Buy
5:29:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.9534	(2,986,020.00		Sell
otal Futu	ires				1		3	300,000		2 986 020.0	0	
otal Opti							Ū	000,000		2 000 02010	•	
	; / R MAXI Foreign Excl	nange Future			1		3	300,000		2,986,020.0	0	
9:26:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300	15,830.00) Member	Buy
9:26:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300	(15,830.00		Sell
9:51:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8425	7,921,250.00	Client	Buy
:51:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8425	(7,921,250.00) Member	Sell
):55:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8460	1,584,600.00	0 Client	Buy
):55:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8460	(1,584,600.00) Member	Sell
6:46:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7855	1,578,550.00	Client	Buy
6:46:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7855	(1,578,550.00) Member	Sell
otal Futu	ires				4		701	701,000		11 100 230.0	0	
otal Opti	ons											
otal for £	/ R Foreign Exchange	Future			4		701	701,000		11,100,230.0	0	
9:02:08	€/R13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3168	(1,331,680.00) Member	Sell
:02:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3168	1,331,680.00	0 Client	Buy
.02.00						,	100	100,000				
	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.3002	(1,064,016.00) Member	Sell
:06:14	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1				13.3002 13.3002	(1,064,016.00 1,064,016.00	,	Sell Buy
:06:14 :06:14						1,000	80	80,000		1,064,016.00	,	
:06:14 :06:14 :06:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000 1,000	80 80	80,000 80,000	13.3002	1,064,016.00) Client) Member	Buy
9:06:14 9:06:14 9:06:48 9:06:48	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000 1,000	80 80 1	80,000 80,000 1,000	13.3002 13.2900	1,064,016.00 13,290.00) Client) Member)) Client	Buy Buy
0:06:14 0:06:14 0:06:48 0:06:48 0:06:05	€ / R 13/12/2013 € / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	1,000 1,000 1,000 1,000	80 80 1 1	80,000 80,000 1,000 1,000	13.3002 13.2900 13.2900	1,064,016.00 13,290.00 (13,290.00) Client) Member)) Client)) Member	Buy Buy Sell
:06:14 :06:14 :06:48 :06:48 0:06:05 0:06:05	€ / R 13/12/2013 € / R 13/12/2013 € / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	80 80 1 1 150	80,000 80,000 1,000 1,000 150,000	13.3002 13.2900 13.2900 13.3099	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00) Client) Member)) Client)) Member) Client	Buy Buy Sell Sell
:06:14 :06:14 :06:48 :06:48 0:06:05 0:06:05 0:30:22	 € / R 13/12/2013 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	80 80 1 1 150 150	80,000 80,000 1,000 1,000 150,000 150,000	13.3002 13.2900 13.2900 13.3099 13.3099	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00	 Client Member Client Member Client Client Client 	Buy Buy Sell Sell Buy
:06:14 :06:14 :06:48 :06:48 0:06:05 0:06:05 0:30:22 0:30:22	 € / R 13/12/2013 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96	80,000 80,000 1,000 1,000 150,000 96,000	13.3002 13.2900 13.2900 13.3099 13.3099 13.2986	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60	 Client Member Client Member Client Client Client 	Buy Buy Sell Sell Buy Buy
1:06:14 1:06:48 1:06:48 1:06:48 0:06:05 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28	 € / R 13/12/2013 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 96	80,000 80,000 1,000 1,000 150,000 96,000 96,000	13.3002 13.2900 13.2900 13.3099 13.3099 13.2986 13.2986	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60	 Client Member Client Client Member Client Client Client Member Member Member 	Buy Buy Sell Buy Buy Sell Sell
0:06:14 0:06:14 0:06:48 0:06:48 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28 1:03:31	 € / R 13/12/2013 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 96 5	80,000 80,000 1,000 150,000 150,000 96,000 96,000 5,000	13.3002 13.2900 13.2900 13.3099 13.2986 13.2986 13.3192 13.3192 13.3282	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60 (66,596.00 66,641.00	 Client Member Client Client Member Client Client Client Member Member Client Client Client 	Buy Buy Sell Buy Buy Sell Sell Buy
9:06:14 9:06:14 9:06:48 9:06:48 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28 1:01:28 1:03:31	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	Ρ	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 96 5 5 5 5	80,000 80,000 1,000 150,000 150,000 96,000 96,000 5,000 5,000 5,000	13.3002 13.2900 13.2900 13.3099 13.3099 13.2986 13.2986 13.3192 13.3282 13.3282	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60 (66,596.00 66,641.00 (66,641.00	 Client Member Client Client Member Client Client Client Member Member Client Member Client Member Member 	Buy Buy Sell Buy Buy Sell Buy Sell
9:06:14 9:06:14 9:06:48 9:06:48 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28 1:03:31 1:03:31 2:00:37	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	P	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 96 5 5 5 5 7,500	80,000 80,000 1,000 150,000 150,000 96,000 96,000 5,000 5,000 5,000 7,500,000	13.3002 13.2900 13.2900 13.3099 13.2986 13.2986 13.3192 13.3282 13.3282 296.2900	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60 (66,596.00 66,641.00 (66,641.00 100,042,500.00	 O Client O Member O) Client O) Client O) Member O Client O) Member O) Client O) Member O) Client O) Client O) Client 	Buy Buy Sell Buy Buy Sell Buy Sell Buy
9:06:14 9:06:14 9:06:48 9:06:48 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28 1:03:31 1:03:31 1:03:31 2:00:37	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future	Р	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 5 5 5 5 7,500 7,500	80,000 80,000 1,000 150,000 96,000 96,000 5,000 5,000 7,500,000 7,500,000	13.3002 13.2900 13.2900 13.3099 13.2986 13.2986 13.3192 13.3282 13.3282 296.2900 296.2900	$\begin{array}{c} 1,064,016.00\\ 13,290.00\\ (13,290.00\\ (1,996,485.00\\ 1,996,485.00\\ 1,996,485.00\\ 1,276,665.60\\ (1,276,665.60\\ (66,596.00\\ 66,641.00\\ (66,641.00\\ 100,042,500.00\\ (100,042,500.00\\ 00,042,500.00\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000,000\\ (100,042,500.00\\ 0,000\\ (100,042,500\\ 0,000\\ 0,000\\ (100,042,500\\ 0,000\\ 0,000\\ (100,042,500\\ 0,000\\ 0,000\\ (100,042,500\\ 0,000\\ 0,000\\ (100,042,500\\ 0,000\\ 0,000\\ 0,000\\ (100,042,500\\ 0,0$	 O Client O Member O) Client O) Client O) Member O Client O) Member O) Client O) Client O) Client O) Client O) Member O) Client O) Member O) Member O) Member O) Member 	Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell
9:06:14 9:06:14 9:06:48 9:06:48 9:06:48 0:06:05 0:06:05 0:30:22 0:30:22 1:01:28 1:03:31 1:03:31 1:03:31 2:00:37 2:00:37 2:24:34	€ / R 13/12/2013 € / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	80 80 1 150 150 96 96 5 5 5 5 7,500	80,000 80,000 1,000 150,000 150,000 96,000 96,000 5,000 5,000 5,000 7,500,000	13.3002 13.2900 13.2900 13.3099 13.2986 13.2986 13.3192 13.3282 13.3282 296.2900	1,064,016.00 13,290.00 (13,290.00 (1,996,485.00 1,996,485.00 1,276,665.60 (1,276,665.60 (66,596.00 66,641.00 (66,641.00 100,042,500.00	 Client Member Client Client Member Client Client Client Member Member Client Member Client Member 	Buy Buy Sell Buy Buy Sell Buy Sell 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
14:53:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3147		(133,147.00) Member	Sell
14:53:41	€/R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3147		133,147.00 Client	Buy
15:00:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		(133,107.00) Member	Sell
15:00:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3107		133,107.00 Client	Buy
15:00:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3065		(133,065.00) Member	Sell
15:00:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3065		133,065.00 Client	Buy
15:12:34	€ / R 13/12/2013	Foreign Exchange Future	Р	12.85	1	1,000	15,000	15,000,000	146.6450		(200,104,500.00) Client	Sell
15:12:34	€ / R 13/12/2013	Foreign Exchange Future	Р	12.85	1	1,000	15,000	15,000,000	146.6450		200,104,500.00 Member	Buy
Total Futu	res				11		483	482,500			6 421 487.60	
Total Opti	ons				3		30,000	30,000,000			400 199 250.00	
Total for €	/ R Foreign Exchang	e Future			13		30,483	30,482,500			5,539,358,987.60	
9:10:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1400		228,500.00 Client	Buy
9:10:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1400		(228,500.00) Member	Sell
Total Futu	res				1		25	25,000			228 500.00	
Total Opti	ons											
Total for A	U\$ / R Foreign Excha	inge Future			1		25	25,000			228,500.00	
15:29:38	CF CANDO CAEZ 16/	1 Can-Do Future		0.00	1	1	2,200	2,200	0.0001		(0.22) Client	Sell
15:29:38	CF CANDO CAEZ 16/	1 Can-Do Future		0.00	1	1	2,200	2,200	0.0001		0.22 Member	Buy
15:29:38	CF CANDO CAEZ 16/	1 Can-Do Future		0.00	1	1	7,800	7,800	0.0001		(0.78) Client	Sell
15:29:38	CF CANDO CAEZ 16/	1 Can-Do Future		0.00	1	1	7,800	7,800	0.0001		0.78 Member	Buy
Total Futu	res				2		10,000	10,000			1.00	
Total Opti	ons											
Total for C	F CANDO CAEZ Can	-Do Future			2		10,000	10,000			1.00	
Total Futu	res				131		31,077	21,384,000			218 590 434.30	
Total Opti	ons				11		89,500	89,500,000			992 133 750.00	
	otal for all Instrume	-			141		120,577	110,884,000			5,529,927,934.30	