



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/10/2013

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
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760		(10,276,000.00)	Client	Sell
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2180		(10,218,000.00)	Client	Sell
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2280		(10,228,000.00)	Client	Sell
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2080		(10,208,000.00)	Client	Sell
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2180		10,218,000.00	Member	Buy
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2280		10,228,000.00	Member	Buy
8:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2080		10,208,000.00	Member	Buy
8:11:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2780		(20,556,000.00)	Client	Sell
8:22:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9305		(993,050.00)	Client	Sell
8:22:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9305		993,050.00	Member	Buy
8:25:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		198,600.00	Member	Buy
8:25:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		(198,600.00)	Client	Sell
8:26:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0115		(30,034,500.00)	Client	Sell
8:26:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.0115		30,034,500.00	Member	Buy
8:28:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200		(250,500.00)	Client	Sell
8:28:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200		250,500.00	Member	Buy
8:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9950		(999,500.00)	Client	Sell
8:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9950		999,500.00	Member	Buy
8:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.9850		5,002,485.00	Client	Buy
8:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0140		(10,014,000.00)	Member	Sell
8:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.9850		(5,002,485.00)	Member	Sell
8:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0140		10,014,000.00	Member	Buy
8:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0290		501,450.00	Client	Buy
8:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0290		(501,450.00)	Member	Sell
8:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0143		(10,014,300.00)	Member	Sell
8:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0143		10,014,300.00	Member	Buy
8:52:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9720		4,986,000.00	Member	Buy
8:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0130		(50,065,000.00)	Member	Sell
8:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0130		(20,026,000.00)	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
8:58:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0077		(10,007,700.00)	Member	Sell
8:58:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0077		10,007,700.00	Member	Buy
8:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0130		50,065,000.00	Client	Buy
9:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0130		20,026,000.00	Client	Buy
9:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0012		1,000,120.00	Member	Buy
9:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9820		499,100.00	Member	Buy
9:14:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9730		(4,986,500.00)	Client	Sell
9:18:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0120		(40,048.00)	Client	Sell
9:18:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0120		40,048.00	Member	Buy
9:18:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0140		100,140.00	Member	Buy
9:18:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0140		(100,140.00)	Client	Sell
9:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0116		50,058.00	Member	Buy
9:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0116		(50,058.00)	Client	Sell
9:29:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0100		120,120.00	Client	Buy
9:29:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0100		(120,120.00)	Client	Sell
9:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.0100		1,881,880.00	Member	Buy
9:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100		500,500.00	Member	Buy
9:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.0100		(1,881,880.00)	Client	Sell
9:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100		(500,500.00)	Client	Sell
9:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0090		(5,004,500.00)	Member	Sell
9:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0090		5,004,500.00	Member	Buy
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2780		(10,278,000.00)	Client	Sell
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2800		(20,560,000.00)	Client	Sell
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760		10,276,000.00	Client	Buy
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2780		20,556,000.00	Client	Buy
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2780		10,278,000.00	Member	Buy
9:39:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2800		20,560,000.00	Member	Buy
9:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9850		(9,985.00)	Member	Sell
9:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9850		(49,925.00)	Member	Sell
9:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9850		9,985.00	Client	Buy
9:47:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9850		49,925.00	Client	Buy
9:52:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9886		99,886.00	Member	Buy
9:52:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9886		(99,886.00)	Client	Sell
9:54:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0000		260,000.00	Member	Buy
9:54:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0000		(260,000.00)	Client	Sell
9:54:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0094		(150,141.00)	Member	Sell
9:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0120		1,501,800.00	Client	Buy
9:55:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.0123		(1,351,660.50)	Member	Sell
9:56:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0118		(100,118.00)	Member	Sell
9:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0118		50,059.00	Client	Buy
9:57:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0118		50,059.00	Client	Buy
9:59:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0125		100,125.00	Member	Buy
9:59:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0125		(100,125.00)	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
9:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0142		500,710.00	Member	Buy
9:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0142		(500,710.00)	Client	Sell
10:02:15	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	100	100,000	326.0000		32,600,000.00	Member	Buy
10:02:15	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	100	100,000	326.0000		(32,600,000.00)	Client	Sell
10:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0004		(10,000.40)	Client	Sell
10:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0004		10,000.40	Member	Buy
10:04:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0050		300,150.00	Member	Buy
10:04:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0050		(300,150.00)	Client	Sell
10:04:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0103		(20,020.60)	Member	Sell
10:04:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0103		20,020.60	Client	Buy
10:05:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0082		100,082.00	Member	Buy
10:05:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0082		(100,082.00)	Client	Sell
10:10:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0200		400,800.00	Member	Buy
10:10:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200		501,000.00	Member	Buy
10:10:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200		(501,000.00)	Client	Sell
10:19:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0166		(300,498.00)	Member	Sell
10:19:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0166		300,498.00	Client	Buy
10:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0158		(100,158.00)	Member	Sell
10:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		100,150.00	Client	Buy
10:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0158		100,158.00	Client	Buy
10:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150		(100,150.00)	Client	Sell
10:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.0165		(2,704,455.00)	Member	Sell
10:25:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0016		(10,001,600.00)	Client	Sell
10:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0113		(5,005,650.00)	Member	Sell
10:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0113		5,005,650.00	Member	Buy
10:32:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0173		1,001,730.00	Member	Buy
10:33:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9331		(1,996,553.10)	Member	Sell
10:33:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9331		1,996,553.10	Client	Buy
10:34:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0173		(1,001,730.00)	Client	Sell
10:35:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0181		10,018.10	Member	Buy
10:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0181		(10,018.10)	Client	Sell
10:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1496		507,480.00	Member	Buy
10:37:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1794		(1,272,425.00)	Client	Sell
10:39:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0201		100,201.00	Member	Buy
10:39:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0201		(100,201.00)	Client	Sell
10:54:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0171		(3,005,130.00)	Client	Sell
10:54:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0171		3,005,130.00	Member	Buy
11:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0144		(30,043.20)	Member	Sell
11:12:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0144		30,043.20	Client	Buy
11:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0058		1,000,580.00	Member	Buy
11:23:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0058		(1,000,580.00)	Client	Sell
11:42:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0050		(20,010,000.00)	Member	Sell
11:42:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0050		20,010,000.00	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
12:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0160		(20,032,000.00)	Member	Sell
12:02:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0160		20,032,000.00	Client	Buy
12:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9952		299,856.00	Member	Buy
12:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9952		(299,856.00)	Client	Sell
12:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0025		1,000,250.00	Client	Buy
12:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0025		(1,000,250.00)	Member	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	213	213,000	86.1800		(18,356,340.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,592	1,592,000	86.1800		(137,198,560.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,940	2,940,000	86.1800		(253,369,200.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	444	444,000	86.1800		(38,263,920.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	3,097	3,097,000	86.1800		(266,899,460.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	1,250	1,250,000	86.1800		(107,725,000.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	388	388,000	86.1800		(33,437,840.00)	Client	Sell
12:50:03	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	76	76,000	86.1800		(6,549,680.00)	Client	Sell
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	2,940	2,940,000	411.5400		1,209,927,600.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,250	1,250,000	411.5400		514,425,000.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,592	1,592,000	411.5400		655,171,680.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	444	444,000	411.5400		182,723,760.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	76	76,000	411.5400		31,277,040.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	3,097	3,097,000	411.5400		1,274,539,380.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	388	388,000	411.5400		159,677,520.00	Client	Buy
12:51:31	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	213	213,000	411.5400		87,658,020.00	Client	Buy
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,250	1,250,000	224.4600		(280,575,000.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	224.4600		(87,090,480.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	224.4600		(17,058,960.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	224.4600		(99,660,240.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	2,940	2,940,000	224.4600		(659,912,400.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	3,097	3,097,000	224.4600		(695,152,620.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	213	213,000	224.4600		(47,809,980.00)	Client	Sell
12:52:46	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	224.4600		(357,340,320.00)	Client	Sell
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.9575		378,385.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.9575		2,210,565.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.9575		1,055,495.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.9575		11,949,000.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.9575		7,926,170.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.9575		6,223,437.50	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,549	1,549,000	9.9575		15,424,167.50	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	9.9575		14,637,525.00	Client	Buy
12:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	9.9575		1,931,755.00	Client	Buy
13:02:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0120		(80,096.00)	Client	Sell
13:02:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0120		80,096.00	Member	Buy
13:04:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.0150		4,506,750.00	Member	Buy
13:04:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.0150		(4,506,750.00)	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
13:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0221		(100,221.00)	Member	Sell
13:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0221		100,221.00	Client	Buy
13:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		100,100.00	Member	Buy
13:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100		(100,100.00)	Client	Sell
13:43:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Member	Buy
13:43:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
13:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Member	Buy
13:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0300		1,504,500.00	Member	Buy
13:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		100,300.00	Member	Buy
13:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Client	Sell
13:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300		(100,300.00)	Client	Sell
13:45:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		254,250.00	Member	Buy
13:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3030		10,303,000.00	Member	Buy
13:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3030		10,303,000.00	Member	Buy
13:48:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3030		(10,303,000.00)	Client	Sell
14:00:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0460		502,300.00	Client	Buy
14:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0458		502,290.00	Client	Buy
14:01:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0458		(502,290.00)	Member	Sell
14:01:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0383		(100,383.00)	Member	Sell
14:01:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0383		100,383.00	Client	Buy
14:03:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1671		101,671.00	Member	Buy
14:03:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1671		(101,671.00)	Client	Sell
14:10:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0354		100,354.00	Member	Buy
14:10:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0354		(100,354.00)	Client	Sell
14:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		100,400.00	Member	Buy
14:11:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400		(100,400.00)	Client	Sell
14:12:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.0422		4,518,990.00	Member	Buy
14:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0482		100,482.00	Member	Buy
14:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0460		2,009,200.00	Member	Buy
14:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0482		(100,482.00)	Client	Sell
14:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0435		(7,030,450.00)	Client	Sell
14:15:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0450		(1,506,750.00)	Member	Sell
14:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0550		1,508,250.00	Client	Buy
14:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0550		(1,508,250.00)	Member	Sell
14:17:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0402		1,004,020.00	Member	Buy
14:17:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0402		(1,004,020.00)	Client	Sell
14:18:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0430		(3,012,900.00)	Client	Sell
14:18:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0430		3,012,900.00	Member	Buy
14:25:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0012		(1,000,120.00)	Client	Sell
14:26:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0337		250,842.50	Member	Buy
14:26:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0337		(250,842.50)	Client	Sell
14:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0348		(100,348.00)	Member	Sell
14:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0348		100,348.00	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
14:59:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0401		5,020,050.00	Member	Buy
14:59:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0401		(5,020,050.00)	Member	Sell
15:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Client	Sell
15:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Member	Buy
15:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Member	Buy
15:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.9798		(1,546,869.00)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	637	637,000	9.9798		(6,357,132.60)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	417	417,000	9.9798		(4,161,576.60)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.9798		(1,776,404.40)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	9.9798		(9,780,204.00)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9798		(299,394.00)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,032	1,032,000	9.9798		(10,299,153.60)	Client	Sell
15:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.9798		(708,565.80)	Client	Sell
15:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		50,250.00	Member	Buy
15:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Client	Sell
15:54:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0550		502,750.00	Member	Buy
15:56:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0640		90,576.00	Client	Buy
15:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0640		(100,640.00)	Client	Sell
15:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0640		130,832.00	Client	Buy
15:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0640		10,064.00	Client	Buy
15:58:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.0165		2,704,455.00	Client	Buy
16:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0440		502,200.00	Member	Buy
16:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0440		(502,200.00)	Client	Sell
16:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0640		271,728.00	Member	Buy
16:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0640		(402,560.00)	Client	Sell
16:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0646		50,323.00	Member	Buy
16:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0646		(50,323.00)	Client	Sell
16:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0600		30,180.00	Member	Buy
16:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0600		(30,180.00)	Client	Sell
16:18:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		503,500.00	Member	Buy
16:18:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2080		255,200.00	Member	Buy
16:18:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		(503,500.00)	Client	Sell
16:19:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Member	Buy
16:19:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		(510,500.00)	Client	Sell
16:20:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0711		(1,007,110.00)	Client	Sell
16:20:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0711		1,007,110.00	Member	Buy
16:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0750		2,015,000.00	Member	Buy
16:20:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0750		(2,015,000.00)	Client	Sell
16:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0765		(80,612.00)	Member	Sell
16:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0765		80,612.00	Client	Buy
16:23:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0728		(241,747.20)	Member	Sell
16:23:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0728		241,747.20	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
16:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3448		10,344,800.00	Member	Buy
16:29:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3448		(10,344,800.00)	Client	Sell
16:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2200		255,500.00	Member	Buy
16:32:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0807		302,421.00	Member	Buy
16:32:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0807		(302,421.00)	Client	Sell
16:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0750		3,526,250.00	Member	Buy
16:34:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0748		100,748.00	Client	Buy
16:34:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0748		(100,748.00)	Client	Sell
16:35:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0550		(502,750.00)	Client	Sell
16:36:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0892		20,178.40	Client	Buy
16:36:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0892		(20,178.40)	Member	Sell
16:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0835		5,041,750.00	Client	Buy
16:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0835		(5,041,750.00)	Member	Sell
16:36:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0691		(3,524,185.00)	Client	Sell
16:36:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0691		3,524,185.00	Member	Buy
16:36:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0935		(5,046,750.00)	Member	Sell
16:37:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0905		201,810.00	Member	Buy
16:37:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0905		(201,810.00)	Client	Sell
16:37:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1935		(509,675.00)	Member	Sell
16:37:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1035		5,051,750.00	Client	Buy
16:38:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0964		(5,048,200.00)	Member	Sell
16:38:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0964		5,048,200.00	Client	Buy
16:38:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0969		(5,048,450.00)	Member	Sell
16:38:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0969		5,048,450.00	Client	Buy
16:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0893		(302,679.00)	Member	Sell
16:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0893		302,679.00	Client	Buy
16:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		252,250.00	Member	Buy
16:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		(252,250.00)	Client	Sell
16:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0920		(454,140.00)	Client	Sell
16:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0920		454,140.00	Member	Buy
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750		(100,750.00)	Member	Sell
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.0750		(5,339,750.00)	Member	Sell
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.0750		5,339,750.00	Member	Buy
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750		100,750.00	Client	Buy
16:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0748		(60,448.80)	Member	Sell
16:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0748		60,448.80	Client	Buy
16:53:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0786		(453,537.00)	Client	Sell
16:53:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0786		453,537.00	Member	Buy
16:54:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0800		504,000.00	Member	Buy
16:54:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0800		(504,000.00)	Client	Sell
16:58:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0737		(453,316.50)	Client	Sell
16:58:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0737		453,316.50	Member	Buy
17:00:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0278		(1,905,282.00)	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
18:00:36	\$ / R 31/10/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	9.9920		9,992,000.00	Client	Buy
18:00:36	\$ / R 31/10/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	9.9920		(9,992,000.00)	Member	Sell
Total Futures					132		45,846	45,846,000			462 066 845.55		
Total Options					13		15,100	15,100,000			3 643 500 000.00		
Total for \$ / R Any day expiry					145		60,946	60,946,000			4,105,566,845.55		
13:45:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0312		5,015,600.00	Member	Buy
13:45:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0312		(5,015,600.00)	Member	Sell
14:59:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0406		5,020,300.00	Member	Buy
14:59:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0406		(5,020,300.00)	Member	Sell
15:01:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0500		1,005,000.00	Member	Buy
15:01:24	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0500		(1,005,000.00)	Client	Sell
15:52:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0549		5,027,450.00	Member	Buy
15:52:09	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0549		(5,027,450.00)	Member	Sell
15:56:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600		1,006,000.00	Member	Buy
15:56:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600		(1,006,000.00)	Client	Sell
16:18:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0700		1,007,000.00	Member	Buy
16:18:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0700		(1,007,000.00)	Client	Sell
16:36:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0900		1,009,000.00	Member	Buy
16:36:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0900		(1,009,000.00)	Client	Sell
Total Futures					7		19	1,900,000			19 090 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		19	1,900,000			19,090,350.00		
8:28:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1095		(3,221,900.00)	Client	Sell
8:28:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1095		3,221,900.00	Member	Buy
8:31:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9990		2,399,850.00	Client	Buy
8:31:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0385		4,811,550.00	Client	Buy
8:31:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9990		(2,399,850.00)	Member	Sell
8:31:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0385		(4,811,550.00)	Member	Sell
9:17:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		160,300.00	Member	Buy
9:17:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		(160,300.00)	Client	Sell
9:18:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0350		16,035.00	Member	Buy
9:18:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0350		(16,035.00)	Client	Sell
10:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0090		1,600,900.00	Client	Buy
10:01:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0090		(1,600,900.00)	Member	Sell
10:05:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0368		32,073.60	Client	Buy
10:05:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0368		(32,073.60)	Member	Sell
10:12:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9952		(3,199,040.00)	Member	Sell
10:12:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9952		3,199,040.00	Client	Buy
11:10:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0586		(8,029,300.00)	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
11:10:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0586		8,029,300.00	Member	Buy
11:11:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0590		1,605,900.00	Client	Buy
11:11:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0590		(1,605,900.00)	Member	Sell
12:26:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		1,603,000.00	Client	Buy
12:26:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		(1,603,000.00)	Member	Sell
13:02:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0370		(96,222.00)	Client	Sell
13:02:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0370		96,222.00	Member	Buy
13:45:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0773		4,019,325.00	Member	Buy
13:45:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0800		32,160.00	Member	Buy
13:45:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0773		(4,019,325.00)	Member	Sell
13:48:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0712		(160,712.00)	Client	Sell
13:48:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0712		160,712.00	Member	Buy
13:58:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0800		160,800.00	Member	Buy
13:58:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0800		(160,800.00)	Client	Sell
14:12:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1085		3,221,700.00	Client	Buy
14:12:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1085		(3,221,700.00)	Member	Sell
14:29:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0800		(1,608,000.00)	Client	Sell
14:29:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0800		1,608,000.00	Member	Buy
15:29:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1100		322,200.00	Member	Buy
15:29:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1100		(322,200.00)	Client	Sell
16:14:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1400		(807,000.00)	Client	Sell
16:14:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1400		807,000.00	Member	Buy
16:16:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1278		64,511.20	Member	Buy
16:16:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1039		(64,415.60)	Client	Sell
16:19:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		161,500.00	Member	Buy
16:19:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1500		(161,500.00)	Client	Sell
16:23:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		(807,500.00)	Client	Sell
16:23:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1500		807,500.00	Member	Buy
16:29:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		(808,000.00)	Client	Sell
16:29:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		808,000.00	Member	Buy
16:35:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		(808,000.00)	Client	Sell
16:35:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1600		1,616,000.00	Member	Buy
16:35:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1599		161,599.00	Member	Buy
16:35:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1599		(161,599.00)	Client	Sell
16:36:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		(808,500.00)	Client	Sell
16:36:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		808,500.00	Member	Buy
16:38:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		(808,000.00)	Client	Sell
16:41:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1435		(64,574.00)	Client	Sell
16:41:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1592		32,318.40	Member	Buy
16:47:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		(808,000.00)	Client	Sell
16:47:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1600		808,000.00	Client	Buy
16:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1650		(1,616,500.00)	Client	Sell
16:58:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1650		1,616,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1630		(1,616,300.00)	Client	Sell
16:59:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1630		1,616,300.00	Member	Buy
Total Futures					31		2,837	2,837,000			45 608 696.20		
Total Options													
Total for £ / R Foreign Exchange Future					31		2,837	2,837,000			45,608,696.20		
16:36:33	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1025		256,250.00	Member	Buy
16:36:33	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1025		(256,250.00)	Client	Sell
Total Futures					1		25	2,500,000			256 250.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			256,250.00		
10:05:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7178		(27,435.60)	Member	Sell
10:05:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7178		27,435.60	Client	Buy
12:01:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7020		(1,370,200.00)	Member	Sell
12:01:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7020		1,370,200.00	Client	Buy
12:26:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6775		1,367,750.00	Client	Buy
12:26:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6775		(1,367,750.00)	Member	Sell
13:03:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6774		(13,677.40)	Client	Sell
13:03:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6774		13,677.40	Member	Buy
13:45:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6892		3,422,300.00	Member	Buy
13:45:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6892		(3,422,300.00)	Member	Sell
14:39:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8814		499,730.40	Member	Buy
14:39:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.8814		(499,730.40)	Client	Sell
Total Futures					6		489	489,000			6 701 093.40		
Total Options													
Total for € / R Foreign Exchange Future					6		489	489,000			6,701,093.40		
11:28:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5608		(478,040.00)	Member	Sell
11:28:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5608		478,040.00	Client	Buy
15:50:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5100		951,000.00	Member	Buy
15:53:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5100		(951,000.00)	Client	Sell
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		(2,377,600.00)	Member	Sell
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		(2,377,600.00)	Member	Sell
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		(2,377,600.00)	Member	Sell
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		(2,377,600.00)	Member	Sell
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		2,377,600.00	Member	Buy
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		2,377,600.00	Member	Buy
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		2,377,600.00	Member	Buy
16:18:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5104		2,377,600.00	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
					6		1,150	1,150,000			10 939 440.00		
					6		1,150	1,150,000			10,939,440.00		
					183		50,366	54,722,000			544 662 675.15		
					13		15,100	15,100,000			3 643 500 000.00		
					196		65,466	69,822,000			4,188,162,675.15		