



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/12/2013

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
8:08:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3050		(3,091,500.00)	Client	Sell
8:08:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3050		3,091,500.00	Member	Buy
8:28:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3045		3,091,350.00	Client	Buy
8:28:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3045		(3,091,350.00)	Member	Sell
8:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2990		514,950.00	Member	Buy
8:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2990		(514,950.00)	Client	Sell
8:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4700		(261,750.00)	Client	Sell
8:40:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4700		261,750.00	Member	Buy
8:45:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1326		273,580.20	Client	Buy
8:45:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1326		(273,580.20)	Member	Sell
9:01:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3158		515,790.00	Member	Buy
9:04:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3158		(515,790.00)	Client	Sell
9:04:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3163		10,316.30	Member	Buy
9:04:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3163		(10,316.30)	Client	Sell
9:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3163		(51,581.50)	Client	Sell
9:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3163		51,581.50	Member	Buy
9:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4590		(52,295.00)	Client	Sell
9:05:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4590		52,295.00	Member	Buy
9:09:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3163		10,316,300.00	Member	Buy
9:09:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4593		(10,459,300.00)	Member	Sell
9:13:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3150		(103,150.00)	Client	Sell
9:13:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3200		(103,200.00)	Client	Sell
9:13:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3200		(51,600.00)	Client	Sell
9:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3123		195,933.70	Member	Buy
9:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3123		(195,933.70)	Client	Sell
9:16:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3180		257,950.00	Client	Buy
9:19:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3163		(10,316,300.00)	Client	Sell
9:20:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4618		10,461,800.00	Client	Buy
9:20:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4618		(10,461,800.00)	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
9:20:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.3118		(1,268,351.40)	Client	Sell
9:20:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.3118		1,268,351.40	Member	Buy
9:29:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3190		5,159,500.00	Member	Buy
9:30:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4557		52,278.50	Member	Buy
9:30:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4557		(52,278.50)	Client	Sell
9:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4557		10,455.70	Member	Buy
9:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4557		(10,455.70)	Client	Sell
9:37:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3110		134,043.00	Member	Buy
9:38:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3110		(134,043.00)	Client	Sell
9:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4607		94,146.30	Member	Buy
9:43:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4607		(94,146.30)	Client	Sell
9:46:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4557		104,557.00	Member	Buy
9:46:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4557		(104,557.00)	Client	Sell
9:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3100		1,546,500.00	Member	Buy
9:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3100		(1,546,500.00)	Client	Sell
9:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3047		1,030,470.00	Member	Buy
9:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3047		(1,030,470.00)	Client	Sell
10:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3200		154,800.00	Member	Buy
10:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3200		(154,800.00)	Client	Sell
10:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4649		209,298.00	Member	Buy
10:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4649		(209,298.00)	Client	Sell
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		10,324.00	Client	Buy
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250		41,300.00	Client	Buy
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3300		10,330.00	Client	Buy
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3240		(10,324.00)	Client	Sell
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250		(41,300.00)	Client	Sell
10:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3300		(10,330.00)	Client	Sell
10:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3300		(41,320.00)	Member	Sell
10:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3300		(103,300.00)	Member	Sell
10:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3300		103,300.00	Client	Buy
10:03:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3300		41,320.00	Client	Buy
10:03:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3290		5,164,500.00	Member	Buy
10:04:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4677		(10,467.70)	Member	Sell
10:04:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4677		10,467.70	Client	Buy
10:06:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3263		51,631.50	Member	Buy
10:06:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3263		(51,631.50)	Client	Sell
10:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3130		(5,156,500.00)	Client	Sell
10:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2590		512,950.00	Member	Buy
10:12:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.3294		(1,291,175.00)	Client	Sell
10:12:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3044		515,220.00	Member	Buy
10:17:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3169		371,408.40	Member	Buy
10:18:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3069		371,048.40	Member	Buy
10:27:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3069		(113,375.90)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:27:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3069		(257,672.50)	Client	Sell
10:37:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.5900		(1,270,800.00)	Member	Sell
10:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2957		5,147,850.00	Member	Buy
10:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3120		103,120.00	Member	Buy
10:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3120		(103,120.00)	Client	Sell
11:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		(103,100.00)	Client	Sell
11:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Member	Buy
11:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.4497		(21,944,370.00)	Client	Sell
11:02:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	10.4497		21,944,370.00	Member	Buy
11:15:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3285		5,164,250.00	Member	Buy
11:15:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3285		(5,164,250.00)	Member	Sell
11:23:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3230		516,150.00	Member	Buy
11:23:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3230		(516,150.00)	Client	Sell
11:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3293		(103,293.00)	Member	Sell
11:30:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3293		103,293.00	Client	Buy
11:31:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3306		258,265.00	Member	Buy
11:31:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3368		5,168,400.00	Member	Buy
11:31:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3368		(5,168,400.00)	Member	Sell
11:31:58	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	7,000	7,000,000	295.8800		(2,071,160,000.00)	Member	Sell
11:31:58	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	7,000	7,000,000	295.8800		2,071,160,000.00	Client	Buy
11:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3395		5,169,750.00	Member	Buy
11:32:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4835		5,241,750.00	Member	Buy
11:32:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4835		(5,241,750.00)	Member	Sell
11:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3395		(5,169,750.00)	Member	Sell
11:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4862		104,862.00	Member	Buy
11:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4862		(104,862.00)	Client	Sell
11:33:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3441		258,602.50	Member	Buy
11:34:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3482		10,348.20	Member	Buy
11:34:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3482		(10,348.20)	Client	Sell
11:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3488		103,488.00	Member	Buy
11:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3488		(103,488.00)	Client	Sell
11:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3501		10,350.10	Member	Buy
11:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3501		(10,350.10)	Client	Sell
11:34:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.4968		(797,756.80)	Member	Sell
11:35:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4950		(10,495.00)	Member	Sell
11:36:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500		10,350.00	Member	Buy
11:36:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500		(10,350.00)	Client	Sell
11:37:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.4968		808,253.60	Client	Buy
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
11:37:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
11:39:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600		828,800.00	Member	Buy
11:43:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3606		5,180,300.00	Member	Buy
11:45:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3500		(5,175,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.5116		(18,920,880.00)	Client	Sell
11:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.5116		18,920,880.00	Member	Buy
11:49:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3671		10,367.10	Client	Buy
11:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5070		2,101,400.00	Member	Buy
11:49:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5070		(2,101,400.00)	Client	Sell
11:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3648		1,026,115.20	Member	Buy
11:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3648		(1,036,480.00)	Client	Sell
11:51:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		1,051,000.00	Member	Buy
11:51:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		(1,051,000.00)	Client	Sell
11:52:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5075		(315,225.00)	Client	Sell
11:52:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5075		315,225.00	Member	Buy
11:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5069		(210,138.00)	Member	Sell
11:56:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5069		210,138.00	Client	Buy
12:10:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3546		207,092.00	Member	Buy
12:10:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3546		(207,092.00)	Client	Sell
12:17:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5075		420,300.00	Member	Buy
12:17:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5075		(420,300.00)	Client	Sell
12:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3641		259,102.50	Member	Buy
12:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5120		525,600.00	Member	Buy
12:23:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5120		(525,600.00)	Client	Sell
12:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3750		5,187,500.00	Member	Buy
12:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3750		5,187,500.00	Member	Buy
12:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3353		(10,335,300.00)	Client	Sell
12:23:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3799		207,598.00	Member	Buy
12:23:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3799		(207,598.00)	Client	Sell
12:25:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5265		(421,060.00)	Client	Sell
12:25:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5265		421,060.00	Member	Buy
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3899		10,389.90	Member	Buy
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		207,798.00	Member	Buy
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3900		623,400.00	Member	Buy
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3899		(207,798.00)	Client	Sell
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3900		(623,400.00)	Client	Sell
12:26:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3899		(10,389.90)	Client	Sell
12:29:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3658		(3,109,740.00)	Client	Sell
12:29:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3658		3,109,740.00	Member	Buy
12:29:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3974		311,922.00	Client	Buy
12:29:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3974		(311,922.00)	Member	Sell
12:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3950		(207,900.00)	Member	Sell
12:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3950		207,900.00	Client	Buy
12:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3906		207,812.00	Member	Buy
12:36:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3906		(207,812.00)	Client	Sell
12:38:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3951		51,975.50	Member	Buy
12:38:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3951		(51,975.50)	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
12:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5384		52,692.00	Member	Buy
12:38:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5384		(52,692.00)	Client	Sell
12:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5410		158,115.00	Member	Buy
12:39:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5410		(158,115.00)	Client	Sell
12:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5462		105,462.00	Member	Buy
12:39:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5462		(105,462.00)	Client	Sell
12:41:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4033		(135,242.90)	Member	Sell
12:41:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4033		135,242.90	Client	Buy
12:46:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3915		10,391,500.00	Member	Buy
12:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950		103,950.00	Member	Buy
12:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		527,000.00	Member	Buy
12:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950		(103,950.00)	Client	Sell
12:49:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		(527,000.00)	Client	Sell
12:55:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3904		(5,195,200.00)	Member	Sell
12:55:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3904		5,195,200.00	Member	Buy
12:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.5353		24,441,896.00	Member	Buy
12:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5353		5,267,650.00	Member	Buy
12:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5327		(505,569.60)	Client	Sell
12:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5327		505,569.60	Member	Buy
12:59:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.5353		(24,441,896.00)	Member	Sell
12:59:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5353		(5,267,650.00)	Member	Sell
13:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3960		415,840.00	Member	Buy
13:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3960		(415,840.00)	Client	Sell
13:04:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5383		526,915.00	Member	Buy
13:04:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5383		(526,915.00)	Client	Sell
13:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5445		1,054,450.00	Member	Buy
13:05:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5445		(1,054,450.00)	Client	Sell
13:05:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4030		(104,030.00)	Client	Sell
13:05:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4030		104,030.00	Member	Buy
13:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3998		821,584.20	Member	Buy
13:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.3998		(4,378,315.80)	Member	Sell
13:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.3998		(821,584.20)	Member	Sell
13:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.3998		4,378,315.80	Member	Buy
13:13:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3874		(10,387,400.00)	Member	Sell
13:13:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3874		(20,774,800.00)	Member	Sell
13:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		104,050.00	Member	Buy
13:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		(104,050.00)	Client	Sell
13:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5500		52,750.00	Member	Buy
13:15:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5500		(52,750.00)	Client	Sell
13:18:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5449		1,054,490.00	Member	Buy
13:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	918	918,000	10.4110		(9,557,298.00)	Member	Sell
13:19:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5449		(1,054,490.00)	Client	Sell
13:21:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3904		124,684.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:21:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3904		(124,684.80)	Client	Sell
13:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		105,300.00	Member	Buy
13:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		(105,300.00)	Client	Sell
13:26:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		(105,300.00)	Client	Sell
13:26:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		105,300.00	Client	Buy
13:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5305		5,265,250.00	Member	Buy
13:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5305		(5,265,250.00)	Member	Sell
13:29:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.5322		(24,434,704.00)	Member	Sell
13:29:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	10.5322		24,434,704.00	Member	Buy
13:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5400		316,200.00	Member	Buy
13:33:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5400		(316,200.00)	Client	Sell
13:34:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3963		3,118,890.00	Member	Buy
13:34:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3963		(3,118,890.00)	Client	Sell
13:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5435		1,054,350.00	Member	Buy
13:35:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5435		(1,054,350.00)	Client	Sell
13:35:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3874		20,774,800.00	Client	Buy
13:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5421		(21,084,200.00)	Client	Sell
13:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5421		21,084,200.00	Member	Buy
13:57:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3875		(6,751,875.00)	Client	Sell
13:57:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3875		6,751,875.00	Member	Buy
14:07:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8165		(7,571,550.00)	Client	Sell
14:07:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8165		7,571,550.00	Member	Buy
14:21:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3815		10,381,500.00	Member	Buy
14:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3658		(1,648,162.20)	Member	Sell
14:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3758		(1,649,752.20)	Member	Sell
14:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5014		105,014.00	Member	Buy
14:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5014		(105,014.00)	Client	Sell
14:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5014		105,014.00	Member	Buy
14:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5014		(105,014.00)	Client	Sell
14:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.3758		798,936.60	Client	Buy
14:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.3758		850,815.60	Client	Buy
14:38:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6616		(5,330,800.00)	Member	Sell
14:38:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6616		5,330,800.00	Member	Buy
14:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3720		5,186,000.00	Member	Buy
14:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3720		(5,186,000.00)	Member	Sell
14:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3815		(3,633,525.00)	Client	Sell
14:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3815		(5,190,750.00)	Client	Sell
14:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3815		(1,557,225.00)	Client	Sell
14:57:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3660		2,073,200.00	Member	Buy
14:57:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3660		(2,073,200.00)	Client	Sell
15:05:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3584		5,179,200.00	Member	Buy
15:05:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3584		(5,179,200.00)	Member	Sell
15:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3584		5,179,200.00	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
15:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3584		(5,179,200.00)	Member	Sell
15:25:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		105,050.00	Member	Buy
15:25:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		(105,050.00)	Client	Sell
15:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5030		21,006.00	Member	Buy
15:30:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5030		(21,006.00)	Client	Sell
15:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5100		31,530.00	Member	Buy
15:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5100		(31,530.00)	Client	Sell
15:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.3908		(6,390,342.00)	Member	Sell
15:42:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3587		5,179,350.00	Member	Buy
15:42:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3587		(5,179,350.00)	Member	Sell
16:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	615	615,000	10.3908		6,390,342.00	Member	Buy
16:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3908		(6,754,020.00)	Member	Sell
16:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3908		6,754,020.00	Client	Buy
16:22:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.4992		692,947.20	Member	Buy
16:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.3587		(683,674.20)	Member	Sell
16:23:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5035		105,035.00	Member	Buy
16:23:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3630		(103,630.00)	Client	Sell
16:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3630		(932,670.00)	Member	Sell
16:24:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5035		945,315.00	Member	Buy
16:31:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4992		52,496.00	Member	Buy
16:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3582		(51,791.00)	Client	Sell
16:47:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3550		(1,035,500.00)	Member	Sell
16:47:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3550		(1,553,250.00)	Member	Sell
16:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3500		(5,175,000.00)	Member	Sell
16:48:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3500		5,175,000.00	Member	Buy
16:50:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3502		7,245,140.00	Client	Buy
16:50:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500		(2,587,500.00)	Member	Sell
16:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3475		(4,656,375.00)	Member	Sell
16:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3475		4,656,375.00	Member	Buy
16:58:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.3450		(786,220.00)	Member	Sell
16:58:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.3450		786,220.00	Member	Buy
16:58:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3423		(982,518.50)	Member	Sell
16:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4833		995,913.50	Member	Buy
16:58:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.4950		(2,791,670.00)	Client	Sell
16:58:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.3545		2,754,297.00	Client	Buy
16:58:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3445		(2,068,900.00)	Member	Sell
16:59:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.3450		(2,896,600.00)	Member	Sell
17:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.3450		2,896,600.00	Client	Buy
17:02:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3600		(828,800.00)	Client	Sell
17:02:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3750		(5,187,500.00)	Client	Sell
17:03:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.5900		1,270,800.00	Client	Buy
17:14:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.5110		(336,352.00)	Member	Sell
17:14:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4210		(93,789.00)	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
17:14:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	329	329,000	10.4210		3,428,509.00	Client	Buy
17:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	589	589,000	10.4210		6,137,969.00	Client	Buy
17:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4210		(93,789.00)	Member	Sell
17:14:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.5110		(609,638.00)	Member	Sell
17:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3874		10,387,400.00	Client	Buy
Total Futures					145		37,266	37,265,500			388 880 606.75		
Total Options					1		7,000	7,000,000			2 071 160 000.00		
Total for \$ / R Foreign Exchange Future					146		44,266	44,265,500			2,460,040,606.75		
11:15:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3285		5,164,250.00	Member	Buy
11:15:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3285		(5,164,250.00)	Member	Sell
11:32:40	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3395		5,169,750.00	Member	Buy
11:32:40	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3395		(5,169,750.00)	Member	Sell
11:44:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3640		5,182,000.00	Member	Buy
11:44:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3640		(5,182,000.00)	Member	Sell
12:23:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3745		5,187,250.00	Member	Buy
12:23:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3745		(5,187,250.00)	Member	Sell
Total Futures					4		20	2,000,000			20 703 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000			20,703,250.00		
8:33:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8500		1,685,000.00	Member	Buy
9:02:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8987		84,493.50	Member	Buy
9:02:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8987		(84,493.50)	Client	Sell
9:22:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9000		1,690,000.00	Member	Buy
9:23:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9000		(1,690,000.00)	Client	Sell
9:29:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1306		(85,653.00)	Member	Sell
9:29:52	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1306		85,653.00	Client	Buy
9:30:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1331		(17,133.10)	Member	Sell
9:30:30	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1331		17,133.10	Client	Buy
9:43:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8949		168,949.00	Member	Buy
9:43:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8949		(168,949.00)	Client	Sell
10:00:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9100		16,910.00	Member	Buy
10:00:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1401		(17,140.10)	Member	Sell
10:00:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1401		17,140.10	Member	Buy
10:00:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9100		(16,910.00)	Client	Sell
10:25:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.8500		(1,685,000.00)	Member	Sell
10:25:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0705		1,707,050.00	Member	Buy
10:25:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0705		(1,707,050.00)	Client	Sell
10:36:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1005		(188,105.50)	Client	Sell
10:36:56	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.1005		188,105.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:56:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8833		84,416.50	Member	Buy
10:56:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8833		(84,416.50)	Client	Sell
11:14:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9250		(1,692,500.00)	Client	Sell
11:14:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9250		1,692,500.00	Member	Buy
11:19:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1410		(857,050.00)	Client	Sell
11:19:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1410		857,050.00	Member	Buy
11:31:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		339,000.00	Member	Buy
11:31:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.9500		(339,000.00)	Client	Sell
11:32:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9611		4,240,275.00	Member	Buy
11:32:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9611		(4,240,275.00)	Member	Sell
11:34:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9700		16,970.00	Member	Buy
11:34:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9700		(16,970.00)	Client	Sell
11:34:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2014		(51,604.20)	Member	Sell
11:36:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.2086		(240,920.40)	Member	Sell
11:36:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2073		292,524.10	Client	Buy
11:50:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2415		1,724,150.00	Client	Buy
11:50:27	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2415		(1,724,150.00)	Member	Sell
11:51:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0099		17,009.90	Member	Buy
11:51:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0099		(17,009.90)	Client	Sell
11:52:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0100		(1,701,000.00)	Client	Sell
11:52:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0100		1,701,000.00	Member	Buy
11:55:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.2238		(189,461.80)	Member	Sell
11:55:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	17.2238		189,461.80	Member	Buy
12:26:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		85,250.00	Member	Buy
12:26:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0500		(85,250.00)	Client	Sell
12:39:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		17,060.00	Member	Buy
12:39:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		(17,060.00)	Client	Sell
12:41:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	636	636,000	17.0292		10,830,571.20	Member	Buy
13:15:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3005		51,901.50	Member	Buy
13:15:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3005		(51,901.50)	Client	Sell
13:18:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	17.0850		(14,863,950.00)	Member	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0182		(595,637.00)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.0182		(3,046,257.80)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.0182		(1,361,456.00)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.0182		1,361,456.00	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.0182		(731,782.60)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	17.0182		3,046,257.80	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.0182		629,673.40	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	17.0182		1,854,983.80	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0182		170,182.00	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0182		(1,276,365.00)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	17.0182		(629,673.40)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0182		595,637.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.0182		1,276,365.00	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	17.0182		731,782.60	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0182		374,400.40	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.0182		782,837.20	Member	Buy
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0182		(170,182.00)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0182		(374,400.40)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	17.0182		(1,854,983.80)	Client	Sell
13:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.0182		(782,837.20)	Client	Sell
14:28:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0255		170,255.00	Member	Buy
14:28:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0255		(170,255.00)	Client	Sell
16:31:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9800		84,900.00	Member	Buy
16:31:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9800		(84,900.00)	Client	Sell
16:58:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9650		(16,965.00)	Member	Sell
16:58:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9650		16,965.00	Client	Buy
16:58:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9600		(16,960.00)	Member	Sell
16:58:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9600		16,960.00	Client	Buy
16:59:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9664		16,966.40	Member	Buy
16:59:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9664		(16,966.40)	Member	Sell
16:59:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9610		1,696,100.00	Client	Buy
16:59:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9610		(1,696,100.00)	Member	Sell
17:10:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	17.1850		(532,735.00)	Member	Sell
17:10:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0950		(102,570.00)	Member	Sell
17:10:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	316	316,000	17.0950		5,402,020.00	Client	Buy
17:11:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	17.1850		(945,175.00)	Member	Sell
17:11:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0950		(68,380.00)	Member	Sell
17:11:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	554	554,000	17.0950		9,470,630.00	Client	Buy
Total Futures					45		2,988	2,988,000			50 902 740.45		
Total Options													
Total for £ / R Foreign Exchange Future					45		2,988	2,988,000			50,902,740.45		
9:40:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9712		27,942.40	Member	Buy
9:40:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9712		(27,942.40)	Client	Sell
9:57:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1556		311,423.20	Member	Buy
9:57:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1556		(311,423.20)	Member	Sell
9:57:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9542		306,992.40	Member	Buy
9:57:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9542		(306,992.40)	Client	Sell
10:49:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9960		6,998,000.00	Member	Buy
10:49:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9960		(6,998,000.00)	Member	Sell
10:54:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1757		70,878.50	Member	Buy
10:54:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1757		(70,878.50)	Client	Sell
11:31:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0289		7,014,450.00	Member	Buy
11:31:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0289		(7,014,450.00)	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
11:32:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2251		7,112,550.00	Member	Buy
11:32:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2251		(7,112,550.00)	Member	Sell
11:32:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0242		(280,484.00)	Member	Sell
11:32:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0242		280,484.00	Member	Buy
11:34:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2454		(227,926.40)	Member	Sell
11:35:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2474		(199,463.60)	Member	Sell
11:35:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2462		384,647.40	Member	Buy
11:38:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2474		42,742.20	Client	Buy
11:39:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
11:41:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2407		(384,498.90)	Member	Sell
11:41:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.2407		384,498.90	Member	Buy
11:50:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2660		1,426,600.00	Client	Buy
11:50:27	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2660		(1,426,600.00)	Member	Sell
13:18:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	14.1240		(12,485,616.00)	Member	Sell
13:38:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		(356,250.00)	Member	Sell
13:38:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500		356,250.00	Member	Buy
13:40:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3050		286,100.00	Member	Buy
13:40:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3050		(286,100.00)	Client	Sell
17:12:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.2240		(1,251,712.00)	Member	Sell
17:12:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1340		(56,536.00)	Member	Sell
17:12:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	14.1340		12,494,456.00	Client	Buy
Total Futures					17		2,716	2,715,500			38 325 844.20		
Total Options													
Total for € / R Foreign Exchange Future					17		2,716	2,715,500			38,325,844.20		
8:25:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3420		(467,100.00)	Client	Sell
8:25:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3420		467,100.00	Member	Buy
9:13:11	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4400		(236,000.00)	Member	Sell
9:16:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4400		236,000.00	Client	Buy
11:35:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4206		(56,523.60)	Member	Sell
11:35:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.4206		56,523.60	Client	Buy
12:41:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4798		(47,399.00)	Member	Sell
12:41:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4798		47,399.00	Client	Buy
13:18:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	772	772,000	9.4760		(7,315,472.00)	Member	Sell
13:35:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4699		473,495.00	Member	Buy
13:35:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4699		(473,495.00)	Member	Sell
14:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4563		472,815.00	Member	Buy
14:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4563		(472,815.00)	Member	Sell
15:06:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4470		472,350.00	Member	Buy
15:06:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4470		(472,350.00)	Client	Sell
15:15:06	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4450		(944,500.00)	Member	Sell
15:15:06	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4450		944,500.00	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
17:08:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.5760		(258,552.00)	Member	Sell
17:08:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5760		(469,224.00)	Member	Sell
17:09:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4860		(37,944.00)	Member	Sell
17:09:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4860		(75,888.00)	Member	Sell
17:09:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.4860		2,637,108.00	Client	Buy
17:09:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.4860		4,686,084.00	Client	Buy
Total Futures					12		1,152	1,152,000			10 910 318.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					12		1,152	1,152,000			10,910,318.60		
Total Futures					222		44,141	46,121,000			509 722 760.00		
Total Options					1		7,000	7,000,000			2 071 160 000.00		
Grand Total for all Instruments					223		51,141	53,121,000			2,580,882,760.00		