



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 27/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:06:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		1,012,200.00	Client	Buy
8:06:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		1,000,000.00	Member	Buy
8:06:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		(1,012,200.00)	Member	Sell
8:06:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000		(1,000,000.00)	Client	Sell
8:16:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1280		2,025,600.00	Client	Buy
8:16:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1280		(2,025,600.00)	Member	Sell
9:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300		202,600.00	Member	Buy
9:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300		(202,600.00)	Client	Sell
9:16:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1373		(101,373.00)	Member	Sell
9:16:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1373		101,373.00	Client	Buy
9:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1402		253,505.00	Member	Buy
9:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1729		(1,017,290.00)	Client	Sell
9:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		10,150.00	Member	Buy
9:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Client	Sell
9:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1606		10,160.60	Member	Buy
9:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1606		(10,160.60)	Client	Sell
9:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1593		10,159.30	Member	Buy
9:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1593		(10,159.30)	Client	Sell
9:26:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1647		(304,941.00)	Member	Sell
9:26:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1647		304,941.00	Client	Buy
9:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1571		(3,047,130.00)	Client	Sell
9:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1571		3,047,130.00	Member	Buy
9:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		254,250.00	Member	Buy
9:31:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1701		5,085,050.00	Member	Buy
9:31:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1701		(5,085,050.00)	Member	Sell
9:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1761		5,088,050.00	Member	Buy
9:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1765		305,295.00	Member	Buy
9:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1761		(5,088,050.00)	Member	Sell
9:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1765		(305,295.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1784		5,089,200.00	Member	Buy
9:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1784		5,089,200.00	Member	Buy
9:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1784		(5,089,200.00)	Member	Sell
9:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1784		(5,089,200.00)	Member	Sell
9:34:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1816		254,540.00	Member	Buy
9:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1471		(5,073,550.00)	Client	Sell
9:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1471		5,073,550.00	Member	Buy
9:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1880		(163,008.00)	Member	Sell
9:38:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1880		163,008.00	Client	Buy
9:38:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	872	872,000	10.1842		8,880,622.40	Member	Buy
9:38:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	872	872,000	10.1842		(8,880,622.40)	Member	Sell
9:38:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1881		(10,188.10)	Member	Sell
9:38:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1881		10,188.10	Client	Buy
9:38:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1715		2,044,471.50	Client	Buy
9:38:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1715		(2,044,471.50)	Member	Sell
9:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1863		50,931.50	Member	Buy
9:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1863		(50,931.50)	Client	Sell
9:41:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3246		516,230.00	Member	Buy
9:48:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1862		5,093,100.00	Member	Buy
9:48:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1862		(5,093,100.00)	Member	Sell
9:49:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1882		5,094,100.00	Member	Buy
9:49:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1882		(5,094,100.00)	Member	Sell
9:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1895		5,094,750.00	Member	Buy
9:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1895		(5,094,750.00)	Member	Sell
9:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1890		(20,378,000.00)	Member	Sell
9:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1890		(50,945,000.00)	Member	Sell
9:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1890		50,945,000.00	Client	Buy
9:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1890		20,378,000.00	Client	Buy
9:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1900		254,750.00	Member	Buy
9:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1900		(254,750.00)	Client	Sell
9:52:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1862		5,093,100.00	Member	Buy
9:54:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1928		5,096,400.00	Member	Buy
9:54:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1928		(5,096,400.00)	Member	Sell
9:56:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1792		(5,089,600.00)	Client	Sell
9:56:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1162		505,810.00	Member	Buy
9:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1900		152,850.00	Member	Buy
9:57:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1900		(152,850.00)	Client	Sell
9:58:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.1892		4,636,086.00	Member	Buy
9:58:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	10.1892		(4,636,086.00)	Member	Sell
9:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1865		50,932.50	Member	Buy
9:59:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1865		(50,932.50)	Client	Sell
10:01:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1871		5,093,550.00	Member	Buy
10:01:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1871		(5,093,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:03:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.1840		(2,301,584.00)	Client	Sell
10:03:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	10.1840		2,301,584.00	Member	Buy
10:11:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1900		815,200.00	Member	Buy
10:11:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1900		254,750.00	Member	Buy
10:11:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1900		(254,750.00)	Client	Sell
10:11:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1900		(815,200.00)	Client	Sell
10:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1957		1,529,355.00	Member	Buy
10:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1957		(1,529,355.00)	Client	Sell
10:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1965		50,982.50	Member	Buy
10:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1965		(50,982.50)	Client	Sell
10:11:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1990		2,039,800.00	Member	Buy
10:11:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1990		(2,039,800.00)	Client	Sell
10:14:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		255,000.00	Client	Buy
10:17:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2000		612,000.00	Member	Buy
10:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1994		1,019,940.00	Member	Buy
10:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1994		(1,019,940.00)	Client	Sell
10:23:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2059		5,102,950.00	Member	Buy
10:23:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2059		(5,102,950.00)	Member	Sell
10:24:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		255,250.00	Member	Buy
10:24:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		(255,250.00)	Client	Sell
10:24:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3500		517,500.00	Member	Buy
10:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1968		(5,098,400.00)	Client	Sell
10:26:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1968		5,098,400.00	Member	Buy
10:27:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2071		510,355.00	Member	Buy
10:27:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2071		(510,355.00)	Client	Sell
10:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2105		265,473.00	Member	Buy
10:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2105		(265,473.00)	Client	Sell
10:30:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2148		5,107,400.00	Member	Buy
10:30:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2148		(5,107,400.00)	Member	Sell
10:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2177		5,108,850.00	Member	Buy
10:30:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2177		(5,108,850.00)	Member	Sell
10:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2200		255,500.00	Member	Buy
10:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2200		1,533,000.00	Member	Buy
10:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2142		(2,144,982.00)	Client	Sell
10:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2200		(255,500.00)	Client	Sell
10:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2210		1,011,879.00	Member	Buy
10:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2210		(1,011,879.00)	Member	Sell
10:30:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
10:30:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2201		255,502.50	Member	Buy
10:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2100		1,531,500.00	Member	Buy
10:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2100		(1,531,500.00)	Client	Sell
10:34:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		255,250.00	Member	Buy
10:34:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		(255,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:37:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2130		(81,704.00)	Client	Sell
10:37:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2130		81,704.00	Member	Buy
10:38:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2113		(204,226.00)	Client	Sell
10:38:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2113		204,226.00	Member	Buy
10:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2175		(255,437.50)	Client	Sell
10:39:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2175		255,437.50	Member	Buy
10:42:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		(51,100.00)	Client	Sell
10:42:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200		51,100.00	Member	Buy
10:43:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2184		204,368.00	Member	Buy
10:43:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2184		(204,368.00)	Client	Sell
10:44:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2225		153,337.50	Member	Buy
10:44:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2225		(153,337.50)	Client	Sell
10:44:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2215		51,107.50	Member	Buy
10:44:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2215		(51,107.50)	Client	Sell
10:47:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2300		(255,750.00)	Client	Sell
10:47:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2300		255,750.00	Member	Buy
10:47:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2333		102,333.00	Member	Buy
10:47:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2333		(102,333.00)	Client	Sell
10:48:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3750		518,750.00	Member	Buy
10:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2350		214,935.00	Member	Buy
10:48:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2350		(214,935.00)	Client	Sell
10:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		(512,000.00)	Client	Sell
10:48:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		512,000.00	Member	Buy
10:48:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2399		255,997.50	Member	Buy
10:49:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
10:49:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
10:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2463		(2,049,260.00)	Client	Sell
10:50:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2463		2,049,260.00	Member	Buy
10:51:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2410		20,482.00	Client	Buy
10:53:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2358		51,179.00	Member	Buy
10:53:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2368		(102,368.00)	Client	Sell
10:53:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2359		30,707.70	Member	Buy
10:54:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2395		2,058,139.50	Client	Buy
10:54:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2395		(2,058,139.50)	Member	Sell
10:54:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2385		(1,023,850.00)	Client	Sell
10:54:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2385		1,023,850.00	Member	Buy
10:55:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2385		307,155.00	Member	Buy
10:55:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2385		(307,155.00)	Client	Sell
10:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2406		102,406.00	Member	Buy
10:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2406		(102,406.00)	Client	Sell
10:57:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2365		5,118,250.00	Member	Buy
10:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2357		102,357.00	Member	Buy
10:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2357		(102,357.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2363		5,118,150.00	Member	Buy
11:04:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2342		51,171.00	Member	Buy
11:04:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2342		(51,171.00)	Client	Sell
11:05:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.2350		7,573,900.00	Member	Buy
11:05:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	10.2350		(5,526,900.00)	Client	Sell
11:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2350		(2,047,000.00)	Client	Sell
11:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2345		51,172.50	Member	Buy
11:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2345		(51,172.50)	Client	Sell
11:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2373		(5,118,650.00)	Client	Sell
11:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2373		5,118,650.00	Member	Buy
11:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2261		511,305.00	Member	Buy
11:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2261		(511,305.00)	Client	Sell
11:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2375		255,937.50	Member	Buy
11:25:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2375		(255,937.50)	Client	Sell
11:25:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2375		102,375.00	Member	Buy
11:25:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2375		(102,375.00)	Client	Sell
11:34:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2276		1,022,760.00	Member	Buy
11:34:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2276		(1,022,760.00)	Client	Sell
11:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2281		30,684.30	Client	Buy
11:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2281		(30,684.30)	Member	Sell
11:36:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2215		2,044,300.00	Member	Buy
11:37:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2115		2,042,300.00	Member	Buy
11:37:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2115		(2,042,300.00)	Client	Sell
11:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300		10,230.00	Member	Buy
11:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300		(10,230.00)	Client	Sell
12:02:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300		1,023,000.00	Member	Buy
12:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2342		102,342.00	Member	Buy
12:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2342		(102,342.00)	Client	Sell
12:13:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2255		1,533,825.00	Member	Buy
12:15:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2236		143,130.40	Member	Buy
12:15:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2236		(143,130.40)	Client	Sell
12:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2265		306,795.00	Member	Buy
12:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2265		(306,795.00)	Client	Sell
12:27:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2300		(153,450.00)	Client	Sell
12:27:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2300		153,450.00	Client	Buy
12:31:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2395		204,790.00	Member	Buy
12:31:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2395		(204,790.00)	Client	Sell
12:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2400		256,000.00	Member	Buy
12:31:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2400		(256,000.00)	Client	Sell
12:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2374		(5,118,700.00)	Client	Sell
12:31:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2475		2,561,875.00	Member	Buy
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Member	Buy
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		205,000.00	Member	Buy
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		256,250.00	Member	Buy
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Client	Sell
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Client	Sell
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		(256,250.00)	Client	Sell
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		(205,000.00)	Client	Sell
12:33:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
12:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3950		519,750.00	Member	Buy
12:33:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3611		(2,072,220.00)	Client	Sell
12:41:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2599		10,259.90	Member	Buy
12:41:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2599		(10,259.90)	Client	Sell
12:41:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Member	Buy
12:41:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		(51,300.00)	Client	Sell
12:41:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2625		51,312.50	Member	Buy
12:41:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2625		(51,312.50)	Client	Sell
12:41:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2625		256,562.50	Member	Buy
12:41:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2725		(770,437.50)	Client	Sell
12:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2700		256,750.00	Member	Buy
12:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2800		771,000.00	Member	Buy
12:44:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2800		(771,000.00)	Client	Sell
12:45:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2850		205,700.00	Member	Buy
12:45:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2850		(205,700.00)	Client	Sell
12:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2850		257,125.00	Member	Buy
12:46:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2817		5,140,850.00	Member	Buy
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2727		102,727.00	Member	Buy
12:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2727		(102,727.00)	Client	Sell
12:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.2749		2,589,274.80	Member	Buy
12:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	10.2749		(2,589,274.80)	Client	Sell
12:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2781		(71,946.70)	Client	Sell
12:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2781		71,946.70	Client	Buy
13:04:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.2768		4,429,300.80	Member	Buy
13:04:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.2768		(4,429,300.80)	Member	Sell
13:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2751		308,253.00	Member	Buy
13:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2751		(308,253.00)	Client	Sell
13:12:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2720		20,544.00	Member	Buy
13:12:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2720		(20,544.00)	Client	Sell
13:12:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2723		51,361.50	Member	Buy
13:12:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2723		(51,361.50)	Client	Sell
13:18:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		102,800.00	Member	Buy
13:18:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Member	Buy
13:18:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		(205,600.00)	Client	Sell
13:18:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:22:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.2771		(1,079,095.50)	Client	Sell
13:22:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.2771		1,079,095.50	Member	Buy
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2791		5,139,550.00	Member	Buy
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2791		(5,139,550.00)	Member	Sell
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2803		(2,570,075.00)	Member	Sell
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2803		2,570,075.00	Member	Buy
13:27:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2723		(10,272.30)	Member	Sell
13:27:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2723		10,272.30	Client	Buy
13:28:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2695		5,134,750.00	Member	Buy
13:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2523		102,523.00	Member	Buy
13:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2577		(307,731.00)	Member	Sell
13:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2523		(102,523.00)	Client	Sell
13:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2577		307,731.00	Client	Buy
14:07:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2557		1,025,570.00	Member	Buy
14:07:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2557		(1,025,570.00)	Client	Sell
14:09:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2525		(102,525.00)	Client	Sell
14:09:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2525		102,525.00	Member	Buy
14:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2456		5,122,800.00	Member	Buy
14:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2456		(5,122,800.00)	Client	Sell
14:22:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2446		(5,122,300.00)	Member	Sell
14:22:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2446		5,122,300.00	Member	Buy
14:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2332		5,116,600.00	Member	Buy
14:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2332		(5,116,600.00)	Client	Sell
14:33:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2350		(30,705.00)	Member	Sell
14:33:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2350		30,705.00	Client	Buy
14:39:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2229		511,145.00	Member	Buy
14:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2129		510,645.00	Member	Buy
14:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2129		(510,645.00)	Client	Sell
14:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2150		408,600.00	Member	Buy
14:44:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2150		(408,600.00)	Client	Sell
14:58:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2100		(71,470.00)	Member	Sell
14:58:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2100		71,470.00	Client	Buy
15:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1991		499,755.90	Member	Buy
15:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000		10,200.00	Client	Buy
15:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1991		(509,955.00)	Client	Sell
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2650		(5,132,500.00)	Client	Sell
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2245		511,225.00	Member	Buy
15:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1927		764,452.50	Client	Buy
15:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		(255,000.00)	Client	Sell
15:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2020		(4,080,800.00)	Client	Sell
15:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2020		4,080,800.00	Member	Buy
15:03:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1985		815,880.00	Member	Buy
15:03:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1985		(815,880.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:04:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2020		51,010.00	Member	Buy
15:04:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2020		(51,010.00)	Client	Sell
15:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1780		(254,450.00)	Member	Sell
15:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1811		(71,267.70)	Member	Sell
15:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1811		71,267.70	Client	Buy
15:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1900		(4,993,100.00)	Member	Sell
15:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		(101,900.00)	Client	Sell
15:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1873		(101,873.00)	Client	Sell
15:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1873		101,873.00	Member	Buy
15:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		(511,000.00)	Member	Sell
15:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1930		5,096,500.00	Client	Buy
15:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1856		(50,928.00)	Member	Sell
15:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1856		50,928.00	Client	Buy
15:26:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3348		1,550,220.00	Member	Buy
15:26:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3348		(1,550,220.00)	Client	Sell
15:26:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3348		1,550,220.00	Member	Buy
15:26:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3348		(1,550,220.00)	Client	Sell
15:27:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2120		(51,060.00)	Client	Sell
15:27:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	10.2120		122,544,000.00	Member	Buy
15:36:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1986		20,397.20	Client	Buy
15:36:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1986		(20,397.20)	Member	Sell
15:40:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1960		509,800.00	Client	Buy
15:40:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1960		(509,800.00)	Member	Sell
15:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1811		254,527.50	Member	Buy
15:50:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1811		(254,527.50)	Client	Sell
15:56:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1955		(254,887.50)	Member	Sell
15:56:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1955		254,887.50	Client	Buy
16:25:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	10.2120		(15,573,300.00)	Client	Sell
16:25:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,315	3,315,000	10.2120		(33,852,780.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2120		(388,056.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	806	806,000	10.2120		(8,230,872.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.2120		(541,236.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.2120		(275,724.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2120		(122,544.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.2120		(1,133,532.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2120		(704,628.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2120		(551,448.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2120		(510,600.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.2120		(1,981,128.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	937	937,000	10.2120		(9,568,644.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.2120		(725,052.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2120		(265,512.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2120		(265,512.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2120		(194,028.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2120		(61,272.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,809	3,809,000	10.2120		(38,897,508.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.2120		(1,725,828.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.2120		(449,328.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2120		(173,604.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.2120		(316,572.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2120		(306,360.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2120		(245,088.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2120		(122,544.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2120		(265,512.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2120		(142,968.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.2120		(3,472,080.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2120		(959,928.00)	Client	Sell
16:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2120		(469,752.00)	Client	Sell
16:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3409		196,477.10	Member	Buy
16:38:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3409		(196,477.10)	Client	Sell
16:45:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2055		40,822.00	Member	Buy
16:45:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2055		(40,822.00)	Client	Sell
16:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2190		(61,314.00)	Client	Sell
16:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,000	13,000,000	10.2190		132,847,000.00	Member	Buy
16:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,591	3,591,000	10.2190		(36,696,429.00)	Client	Sell
16:52:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	10.2190		(16,881,788.00)	Client	Sell
16:58:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2033		(2,040,660.00)	Member	Sell
16:58:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2033		2,040,660.00	Client	Buy
16:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.2033		(5,611,815.00)	Member	Sell
16:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2033		4,591,485.00	Client	Buy
16:59:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		(255,000.00)	Member	Sell
17:05:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2033		1,020,330.00	Client	Buy
17:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2326		(2,558,150.00)	Client	Sell
17:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2441		(2,561,025.00)	Client	Sell
17:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2441		2,561,025.00	Member	Buy
17:11:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2326		2,558,150.00	Member	Buy
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2190		(347,446.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2190		(551,826.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.2190		(418,979.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2190		(306,570.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	873	873,000	10.2190		(8,921,187.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.2190		(10,362,066.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.2190		(786,863.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2190		(194,161.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2190		(2,145,990.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.2190		(592,702.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2190		(1,042,338.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2190		(500,731.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,126	4,126,000	10.2190		(42,163,594.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.2190		(1,870,077.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.2190		(490,512.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2190		(337,227.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.2190		(132,847.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2190		(286,132.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2190		(163,504.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.2190		(296,351.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2190		(286,132.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2190		(204,380.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2190		(61,314.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.2190		(265,694.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.2190		(132,847.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	368	368,000	10.2190		(3,760,592.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2190		(1,226,280.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2190		(766,425.00)	Client	Sell
17:11:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.2190		(592,702.00)	Client	Sell
<b>Total Futures</b>					<b>196</b>		<b>54,529</b>	<b>54,529,000</b>			<b>556 817 389.15</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>196</b>		<b>54,529</b>	<b>54,529,000</b>			<b>556,817,389.15</b>		
10:30:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2204		5,110,200.00	Member	Buy
10:30:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2204		(5,110,200.00)	Member	Sell
10:31:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2250		1,022,500.00	Member	Buy
10:31:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.2475		(4,099,000.00)	Client	Sell
10:48:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2400		1,024,000.00	Member	Buy
10:49:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2550		1,025,500.00	Member	Buy
12:43:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		1,027,000.00	Member	Buy
13:23:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2791		5,139,550.00	Member	Buy
13:23:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2791		(5,139,550.00)	Member	Sell
13:23:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.2803		(3,084,090.00)	Member	Sell
13:23:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.2803		3,084,090.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>17</b>	<b>1,700,000</b>			<b>17 432 840.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>17</b>	<b>1,700,000</b>			<b>17,432,840.00</b>		
9:09:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2780		1,627,800.00	Member	Buy
10:11:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3788		81,894.00	Member	Buy
10:11:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3788		(81,894.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:11:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3750		(1,637,500.00)	Client	Sell
10:11:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3750		1,637,500.00	Member	Buy
10:30:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		82,100.00	Member	Buy
10:30:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		(82,100.00)	Client	Sell
10:42:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4118		1,641,180.00	Member	Buy
10:44:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.4163		(180,579.30)	Client	Sell
10:44:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4238		985,428.00	Member	Buy
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	16.4163		(459,656.40)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4163		(164,163.00)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.4163		(180,579.30)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4163		(262,660.80)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.4163		(180,579.30)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.4163		(787,982.40)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4163		(49,248.90)	Client	Sell
11:39:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.4163		(361,158.60)	Client	Sell
11:41:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6524		(416,310.00)	Client	Sell
11:41:58	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6524		416,310.00	Member	Buy
12:02:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4400		16,440.00	Member	Buy
12:02:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4400		(16,440.00)	Client	Sell
12:36:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4670		263,472.00	Member	Buy
12:36:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4670		(263,472.00)	Client	Sell
12:36:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4670		(1,020,954.00)	Client	Sell
12:36:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.4670		1,020,954.00	Member	Buy
12:41:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		16,490.00	Member	Buy
12:41:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		(16,490.00)	Client	Sell
12:42:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	Member	Buy
12:42:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Client	Sell
12:44:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5200		16,520.00	Member	Buy
12:44:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5200		(16,520.00)	Client	Sell
13:03:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5160		16,516.00	Member	Buy
13:03:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5160		(16,516.00)	Client	Sell
13:12:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5200		66,080.00	Member	Buy
13:12:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.5200		(66,080.00)	Client	Sell
13:18:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5352		82,676.00	Member	Buy
13:18:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5352		(82,676.00)	Client	Sell
13:32:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4918		(263,868.80)	Client	Sell
13:32:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.4918		263,868.80	Member	Buy
15:01:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3415		(3,268,300.00)	Client	Sell
15:01:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4050		1,640,500.00	Member	Buy
15:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4325		1,643,250.00	Client	Buy
15:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4325		(1,643,250.00)	Member	Sell
16:09:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4444		164,444.00	Member	Buy
16:09:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4444		(164,444.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>23</b>		<b>717</b>	<b>717,000</b>			<b>11 765 922.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>717</b>	<b>717,000</b>			<b>11,765,922.80</b>		
12:42:28	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1040		(260,000.00)	Client	Sell
12:42:29	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1040		260,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>260 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>260,000.00</b>		
9:20:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6858		273,716.00	Member	Buy
9:20:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6858		(273,716.00)	Client	Sell
9:22:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7111		274,222.00	Member	Buy
9:22:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7111		(274,222.00)	Client	Sell
9:30:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7305		3,432,625.00	Member	Buy
9:30:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7305		(3,432,625.00)	Member	Sell
10:52:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		(27,680.00)	Member	Sell
10:52:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8400		27,680.00	Client	Buy
12:42:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8685		3,467,125.00	Member	Buy
12:42:27	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8685		(3,467,125.00)	Member	Sell
12:44:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0690		7,034,500.00	Client	Buy
12:44:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0690		(7,034,500.00)	Member	Sell
12:44:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8832		2,776,640.00	Member	Buy
12:44:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8832		(2,776,640.00)	Member	Sell
13:05:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8795		13,879.50	Member	Buy
13:05:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8795		(13,879.50)	Client	Sell
13:10:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8832		13,883.20	Member	Buy
13:10:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8832		(13,883.20)	Client	Sell
13:23:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8971		3,474,275.00	Member	Buy
13:23:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8971		(3,474,275.00)	Member	Sell
14:19:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8718		305,179.60	Member	Buy
14:19:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8718		(305,179.60)	Client	Sell
15:01:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8160		(2,763,200.00)	Client	Sell
15:01:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8160		2,763,200.00	Member	Buy
17:05:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0090		(14,009,000.00)	Client	Sell
17:05:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0090		14,009,000.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>2,716</b>	<b>2,716,000</b>			<b>37 865 925.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>2,716</b>	<b>2,716,000</b>			<b>37,865,925.30</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:20:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4484		2,362,100.00	Member	Buy
9:20:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4484		(2,362,100.00)	Member	Sell
9:56:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4650		709,875.00	Member	Buy
9:56:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4650		(709,875.00)	Client	Sell
11:51:31	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5630		(956,300.00)	Member	Sell
11:52:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5634		(1,912,680.00)	Member	Sell
11:52:15	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5633		2,868,990.00	Client	Buy
11:52:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4850		711,375.00	Member	Buy
11:52:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4850		(711,375.00)	Client	Sell
12:07:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4794		(2,369,850.00)	Member	Sell
12:07:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4794		2,369,850.00	Member	Buy
14:04:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5010		190,020.00	Member	Buy
14:04:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5010		(190,020.00)	Client	Sell
14:31:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4740		1,894,800.00	Member	Buy
15:01:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4600		(3,784,000.00)	Client	Sell
15:01:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4460		1,889,200.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>1,370</b>	<b>1,370,000</b>			<b>12 996 205.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,370</b>	<b>1,370,000</b>			<b>12,996,205.00</b>		
16:39:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	8.4293		(24,487,116.50)	Client	Sell
16:39:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	8.4293		24,487,116.50	Member	Buy
16:39:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	8.4293		(5,015,433.50)	Client	Sell
16:39:46	NZ\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	8.4293		5,015,433.50	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>			<b>29 502 550.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>3,500</b>	<b>3,500,000</b>			<b>29,502,550.00</b>		
<b>Total Futures</b>					<b>249</b>		<b>62,874</b>	<b>67,032,000</b>			<b>666 640 832.25</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>249</b>		<b>62,874</b>	<b>67,032,000</b>			<b>666,640,832.25</b>		