



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 15/11/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.3696		12,443,520.00	Client	Buy
8:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.4446		18,800,280.00	Client	Buy
8:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.4446		(18,800,280.00)	Member	Sell
8:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.3696		(12,443,520.00)	Member	Sell
8:13:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.3755		(1,265,811.00)	Client	Sell
8:13:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	10.3755		1,265,811.00	Member	Buy
8:17:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2580		1,025,800.00	Client	Buy
8:17:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2630		(1,231,560.00)	Member	Sell
8:17:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2580		(1,025,800.00)	Member	Sell
8:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760		(5,138,000.00)	Member	Sell
8:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2725		(2,054,500.00)	Client	Sell
8:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2725		2,054,500.00	Member	Buy
8:53:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2695		(51,347,500.00)	Member	Sell
9:00:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2835		205,670.00	Client	Buy
9:00:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2835		(205,670.00)	Member	Sell
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2800		(514,000.00)	Client	Sell
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Client	Buy
9:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2800		205,600.00	Client	Buy
9:02:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2830		154,245.00	Client	Buy
9:02:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		(51,400.00)	Member	Sell
9:02:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2800		154,200.00	Client	Buy
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2659		(1,539,885.00)	Client	Sell
9:05:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.2641		1,385,653.50	Member	Buy
9:08:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2630		1,026,300.00	Client	Buy
9:08:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2630		205,260.00	Client	Buy
9:09:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2650		41,060.00	Client	Buy
9:09:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2650		(41,060.00)	Client	Sell
9:09:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2650		472,190.00	Client	Buy
9:09:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2650		(472,190.00)	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
9:10:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2650		11,291,500.00	Member	Buy
9:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2640		(10,264.00)	Member	Sell
9:10:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2640		10,264.00	Client	Buy
9:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2650		(10,265,000.00)	Client	Sell
9:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		(1,026,500.00)	Client	Sell
9:12:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		(513,000.00)	Member	Sell
9:12:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600		513,000.00	Client	Buy
9:14:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3825		5,191,250.00	Member	Buy
9:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	10.3826		14,795,205.00	Member	Buy
9:15:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	10.3825		(19,986,312.50)	Client	Sell
9:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2509		(51,254.50)	Member	Sell
9:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2505		(205,010.00)	Member	Sell
9:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2509		51,254.50	Client	Buy
9:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2505		205,010.00	Client	Buy
9:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2501		(205,002.00)	Member	Sell
9:15:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2501		205,002.00	Client	Buy
9:16:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.2432		3,277,824.00	Member	Buy
9:16:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.2432		(3,277,824.00)	Client	Sell
9:16:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2487		102,487.00	Client	Buy
9:16:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2487		(102,487.00)	Member	Sell
9:16:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2487		51,243.50	Client	Buy
9:16:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2487		(51,243.50)	Member	Sell
9:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3915		51,957.50	Client	Buy
9:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3915		(51,957.50)	Member	Sell
9:17:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2450		(409,800.00)	Member	Sell
9:17:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2450		409,800.00	Client	Buy
9:17:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2430		(512,150.00)	Member	Sell
9:17:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2430		512,150.00	Client	Buy
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428		(102,428.00)	Member	Sell
9:17:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2428		102,428.00	Client	Buy
9:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2382		(61,429.20)	Client	Sell
9:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2382		61,429.20	Member	Buy
9:20:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2420		(153,630.00)	Client	Sell
9:20:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2420		153,630.00	Client	Buy
9:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.2420		(327,744.00)	Client	Sell
9:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.2420		327,744.00	Client	Buy
9:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2420		(51,210.00)	Client	Sell
9:21:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2420		51,210.00	Client	Buy
9:21:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2441		(1,792,717.50)	Member	Sell
9:21:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2441		1,792,717.50	Client	Buy
9:22:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2440		(307,320.00)	Member	Sell
9:22:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2440		307,320.00	Client	Buy
9:22:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2440		1,024,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2440		(1,024,400.00)	Member	Sell
9:22:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.2420		1,669,446.00	Client	Buy
9:22:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2420		153,630.00	Client	Buy
9:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	10.2384		3,296,764.80	Member	Buy
9:23:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3855		(1,038,550.00)	Member	Sell
9:24:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3855		1,038,550.00	Client	Buy
9:24:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2448		(51,224.00)	Member	Sell
9:24:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2448		51,224.00	Client	Buy
9:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2389		(10,238,900.00)	Client	Sell
9:24:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2389		5,119,450.00	Member	Buy
9:25:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2296		(5,114,800.00)	Client	Sell
9:25:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2296		5,114,800.00	Member	Buy
9:25:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2389		511,945.00	Client	Buy
9:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2389		4,607,505.00	Member	Buy
9:32:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2479		102,479.00	Member	Buy
9:32:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2479		(102,479.00)	Client	Sell
9:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3881		249,314.40	Member	Buy
9:33:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3881		(249,314.40)	Client	Sell
9:43:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2695		51,347,500.00	Client	Buy
9:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2506		(102,506.00)	Member	Sell
9:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2506		102,506.00	Client	Buy
9:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
9:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Client	Buy
9:53:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2461		512,305.00	Client	Buy
9:53:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2461		(512,305.00)	Member	Sell
9:55:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430		(1,024,300.00)	Member	Sell
9:55:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430		1,024,300.00	Client	Buy
9:57:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2400		(819,200.00)	Member	Sell
9:57:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2400		819,200.00	Client	Buy
10:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2401		102,401.00	Member	Buy
10:02:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2401		(102,401.00)	Client	Sell
10:03:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3940		(5,197,000.00)	Member	Sell
10:03:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3940		5,197,000.00	Member	Buy
10:21:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2563		(205,126.00)	Client	Sell
10:21:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2563		205,126.00	Member	Buy
10:54:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2860		5,143,000.00	Client	Buy
10:54:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2860		(5,143,000.00)	Member	Sell
11:07:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2559		(307,677.00)	Member	Sell
11:07:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400		1,054,000.00	Client	Buy
11:07:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5400		(1,054,000.00)	Member	Sell
11:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2559		153,838.50	Client	Buy
11:08:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2559		153,838.50	Client	Buy
11:09:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2582		5,129,100.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:09:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2582		(5,129,100.00)	Member	Sell
11:12:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2576		(4,103,040.00)	Member	Sell
11:12:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2576		4,103,040.00	Client	Buy
11:17:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2539		(512,695.00)	Client	Sell
11:17:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2539		512,695.00	Member	Buy
11:22:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2585		(41,034.00)	Client	Sell
11:22:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2585		41,034.00	Client	Buy
11:22:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2548		102,548.00	Member	Buy
11:22:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2548		(102,548.00)	Client	Sell
11:22:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2585		51,292.50	Member	Buy
11:22:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2585		(51,292.50)	Client	Sell
11:44:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2669		410,676.00	Member	Buy
11:44:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2671		5,133,550.00	Member	Buy
12:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		(51,300.00)	Member	Sell
12:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2600		51,300.00	Client	Buy
12:57:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		(205,000.00)	Member	Sell
12:57:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		205,000.00	Client	Buy
12:59:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2455		(10,245.50)	Member	Sell
12:59:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2455		10,245.50	Client	Buy
13:03:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2445		(512,225.00)	Member	Sell
13:03:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2445		512,225.00	Client	Buy
13:11:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2695		(51,347,500.00)	Client	Sell
13:30:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2425		102,425.00	Member	Buy
13:30:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2425		(102,425.00)	Client	Sell
13:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2125		817,000.00	Client	Buy
13:45:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2464		(204,928.00)	Member	Sell
14:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3874		31,162.20	Member	Buy
14:01:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3874		(31,162.20)	Client	Sell
14:11:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2755		51,377,500.00	Client	Buy
14:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3815		207,630.00	Member	Buy
14:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3815		(207,630.00)	Client	Sell
14:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2560		(102,560.00)	Member	Sell
14:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2560		102,560.00	Client	Buy
14:54:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2614		(256,535.00)	Client	Sell
14:54:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2614		256,535.00	Member	Buy
15:09:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2380		(1,023,800.00)	Member	Sell
15:09:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2380		1,023,800.00	Client	Buy
15:10:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2365		(511,825.00)	Member	Sell
15:10:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2365		511,825.00	Client	Buy
15:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2351		(204,702.00)	Member	Sell
15:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2351		204,702.00	Client	Buy
15:14:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2301		(204,602.00)	Member	Sell
15:14:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2301		204,602.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:25:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.2340		(1,688,610.00)	Member	Sell
15:25:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.2340		1,688,610.00	Client	Buy
15:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2360		(51,180.00)	Client	Sell
15:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2305		(511,525.00)	Member	Sell
15:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2305		511,525.00	Client	Buy
15:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2265		(511,325.00)	Member	Sell
15:30:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2265		511,325.00	Client	Buy
15:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3610		(207,220.00)	Member	Sell
15:30:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2200		(2,044,000.00)	Member	Sell
15:30:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2201		(204,402.00)	Member	Sell
15:30:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2200		2,044,000.00	Client	Buy
15:30:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3610		207,220.00	Client	Buy
15:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3500		(258,750.00)	Member	Sell
15:30:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3500		258,750.00	Client	Buy
15:31:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		(51,050.00)	Member	Sell
15:31:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		51,050.00	Client	Buy
15:31:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2051		102,051.00	Client	Buy
15:31:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2064		510,320.00	Client	Buy
15:31:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.2021		918,189.00	Member	Buy
15:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2103		1,021,030.00	Member	Buy
15:33:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2129		1,021,290.00	Member	Buy
15:33:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Client	Buy
15:33:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100		10,210.00	Client	Buy
15:33:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2100		153,150.00	Client	Buy
15:35:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2048		346,963.20	Member	Buy
15:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2036		1,020,360.00	Member	Buy
15:36:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2035		510,175.00	Client	Buy
15:36:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2001		459,004.50	Member	Buy
15:37:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2027		(153,040.50)	Member	Sell
15:37:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2027		153,040.50	Client	Buy
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000		(10,200.00)	Member	Sell
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000		(510,000.00)	Member	Sell
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Member	Sell
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Client	Buy
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000		510,000.00	Client	Buy
15:37:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2000		10,200.00	Client	Buy
15:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3400		(258,500.00)	Member	Sell
15:37:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3400		258,500.00	Client	Buy
15:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2053		(1,020,530.00)	Member	Sell
15:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2053		1,020,530.00	Client	Buy
15:43:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.2086		(1,470,038.40)	Client	Sell
15:44:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	506	506,000	10.2058		(5,164,134.80)	Client	Sell
15:45:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1908		203,816.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:45:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1908		(203,816.00)	Member	Sell
15:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880		(1,018,800.00)	Member	Sell
15:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880		1,018,800.00	Client	Buy
15:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1870		(5,093,500.00)	Client	Sell
15:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1870		5,093,500.00	Member	Buy
15:49:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.1930		(3,261,760.00)	Member	Sell
15:49:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.1930		3,261,760.00	Member	Buy
15:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		(101,900.00)	Member	Sell
15:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		101,900.00	Client	Buy
15:51:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1862		5,093,100.00	Member	Buy
15:51:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1862		(5,093,100.00)	Client	Sell
15:51:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1867		5,093,350.00	Member	Buy
15:51:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1867		(5,093,350.00)	Client	Sell
15:53:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1960		(50,980.00)	Member	Sell
15:53:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1960		50,980.00	Client	Buy
15:53:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1960		(5,098,000.00)	Member	Sell
15:54:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.3330		23,610,905.00	Member	Buy
15:55:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1982		(1,529,730.00)	Member	Sell
15:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1982		1,019,820.00	Client	Buy
15:57:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.3260		23,594,910.00	Member	Buy
15:57:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.3260		(23,594,910.00)	Client	Sell
15:57:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1936		(50,968.00)	Member	Sell
15:57:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1936		50,968.00	Client	Buy
15:57:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1901		(5,095,050.00)	Member	Sell
15:57:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1901		5,095,050.00	Member	Buy
15:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3318		(51,659.00)	Member	Sell
15:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3318		51,659.00	Client	Buy
16:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3177		103,177.00	Member	Buy
16:02:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3177		(103,177.00)	Client	Sell
16:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1810		(223,982.00)	Member	Sell
16:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1810		223,982.00	Client	Buy
16:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3155		(103,155.00)	Member	Sell
16:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3155		103,155.00	Client	Buy
16:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		(10,177.00)	Member	Sell
16:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		10,177.00	Client	Buy
16:06:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		(101,750.00)	Member	Sell
16:06:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750		101,750.00	Client	Buy
16:10:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1773		(142,482.20)	Member	Sell
16:10:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1773		142,482.20	Client	Buy
16:15:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1661		1,626,576.00	Member	Buy
16:15:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		515,500.00	Client	Buy
16:15:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		(515,500.00)	Member	Sell
16:20:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,029	4,029,000	10.1777		(41,005,953.30)	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
16:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1800		101,800.00	Client	Buy
16:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1800		(101,800.00)	Client	Sell
16:25:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1800		407,200.00	Member	Buy
16:25:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1800		(407,200.00)	Client	Sell
16:29:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1902		101,902.00	Member	Buy
16:30:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1910		101,910.00	Member	Buy
16:32:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1910		101,910.00	Member	Buy
16:34:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,644	2,644,000	10.1777		26,909,838.80	Client	Buy
16:34:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.1777		1,862,519.10	Client	Buy
16:34:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,135	1,135,000	10.1777		11,551,689.50	Client	Buy
16:34:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1777		681,905.90	Client	Buy
16:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913		(152,869.50)	Member	Sell
16:35:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913		152,869.50	Client	Buy
16:40:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1788		203,576.00	Member	Buy
16:42:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1838		203,676.00	Member	Buy
16:43:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1900		(1,029,190.00)	Member	Sell
16:43:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1900		1,029,190.00	Member	Buy
16:45:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3225		(1,548,375.00)	Member	Sell
16:45:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3225		1,548,375.00	Client	Buy
16:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3216		20,643.20	Member	Buy
16:50:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3216		(20,643.20)	Client	Sell
16:53:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1864		203,728.00	Member	Buy
16:56:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1900		(305,700.00)	Member	Sell
16:56:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1941		1,019,410.00	Client	Buy
16:56:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3260		(154,890.00)	Member	Sell
16:56:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3260		154,890.00	Client	Buy
16:56:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1835		203,670.00	Member	Buy
16:56:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.1754		(3,256,128.00)	Member	Sell
17:05:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2670		(2,053,400.00)	Client	Sell
<b>Total Futures</b>					<b>137</b>		<b>35,491</b>	<b>35,490,500</b>			<b>364,648,645.85</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>137</b>		<b>35,491</b>	<b>35,490,500</b>			<b>364,648,645.85</b>		
9:10:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		(1,027,000.00)	Member	Sell
9:10:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.2483		6,148,980.00	Client	Buy
9:12:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2600		(1,026,000.00)	Member	Sell
9:15:54	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Member	Sell
9:57:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2400		(1,024,000.00)	Member	Sell
10:47:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2496		(5,124,800.00)	Member	Sell
10:47:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2496		5,124,800.00	Member	Buy
11:09:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2559		5,127,950.00	Member	Buy
11:09:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2559		(5,127,950.00)	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
15:08:15	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2400		(1,024,000.00)	Member	Sell
15:14:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2300		(1,023,000.00)	Member	Sell
15:30:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2200		(1,022,000.00)	Member	Sell
15:30:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2200		1,022,000.00	Client	Buy
15:30:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2100		(1,021,000.00)	Member	Sell
15:30:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2100		1,021,000.00	Client	Buy
15:37:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2000		(1,020,000.00)	Member	Sell
15:37:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2000		1,020,000.00	Client	Buy
15:46:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1900		(1,019,000.00)	Member	Sell
15:46:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1900		1,019,000.00	Client	Buy
15:57:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1896		(5,094,800.00)	Member	Sell
15:57:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1896		5,094,800.00	Member	Buy
15:57:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1895		(5,094,750.00)	Member	Sell
15:57:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1895		5,094,750.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>30</b>	<b>3,000,000</b>			<b>30 673 290.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>30</b>	<b>3,000,000</b>			<b>30,673,290.00</b>		
8:11:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4355		(821,775.00)	Member	Sell
8:17:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4445		(822,225.00)	Member	Sell
8:17:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4445		822,225.00	Client	Buy
9:13:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		(16,490.00)	Member	Sell
9:13:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4900		16,490.00	Client	Buy
9:15:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4900		(98,940.00)	Member	Sell
9:15:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.4900		98,940.00	Client	Buy
9:18:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		(1,648,000.00)	Member	Sell
9:27:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4865		(1,648,650.00)	Member	Sell
10:08:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		1,648,000.00	Member	Buy
10:08:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4800		(1,648,000.00)	Client	Sell
10:40:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5000		(3,300,000.00)	Member	Sell
10:47:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5017		6,600,680.00	Client	Buy
10:47:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.5017		(6,600,680.00)	Member	Sell
10:47:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4700		(16,470.00)	Member	Sell
10:47:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4700		16,470.00	Client	Buy
15:04:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4658		(823,290.00)	Member	Sell
15:04:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4658		823,290.00	Client	Buy
15:10:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4551		(16,455.10)	Member	Sell
15:10:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4551		16,455.10	Client	Buy
15:14:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4610		1,646,100.00	Client	Buy
15:14:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4610		(1,646,100.00)	Member	Sell
15:14:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4350		(821,750.00)	Member	Sell
15:14:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4350		821,750.00	Client	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4300		(16,430.00)	Member	Sell
15:30:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4250		(821,250.00)	Member	Sell
15:30:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4250		821,250.00	Client	Buy
15:30:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4300		16,430.00	Client	Buy
15:31:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		(16,400.00)	Member	Sell
15:31:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		16,400.00	Client	Buy
15:31:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3998		8,199,900.00	Member	Buy
15:31:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3998		(8,199,900.00)	Member	Sell
15:31:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4111		(820,555.00)	Member	Sell
15:31:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4111		820,555.00	Client	Buy
15:35:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4100		(820,500.00)	Member	Sell
15:35:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4100		820,500.00	Client	Buy
15:45:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3880		(819,400.00)	Member	Sell
15:45:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3880		819,400.00	Client	Buy
16:00:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3956		8,197,800.00	Member	Buy
16:00:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3956		(8,197,800.00)	Member	Sell
16:07:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3899		81,949.50	Member	Buy
16:07:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3899		(81,949.50)	Client	Sell
16:41:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4220		(821,100.00)	Member	Sell
16:41:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4220		821,100.00	Client	Buy
16:59:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4359		(16,435.90)	Member	Sell
16:59:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4359		16,435.90	Client	Buy
<b>Total Futures</b>					<b>23</b>		<b>2,242</b>	<b>2,242,000</b>			<b>36 851 333.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>2,242</b>	<b>2,242,000</b>			<b>36,851,333.00</b>		
10:09:59	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		(258,750.00)	Member	Sell
10:09:59	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		258,750.00	Client	Buy
11:14:33	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		(258,750.00)	Client	Sell
11:14:54	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1035		258,750.00	Member	Buy
11:15:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1022		(255,625.00)	Member	Sell
11:15:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1022		255,625.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>75</b>	<b>7,500,000</b>			<b>773 125.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>75</b>	<b>7,500,000</b>			<b>773,125.00</b>		
9:13:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8066		(69,033.00)	Member	Sell
9:13:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8066		69,033.00	Client	Buy
11:34:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7980		(13,798.00)	Member	Sell
11:34:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7980		13,798.00	Client	Buy
12:53:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7875		(41,362.50)	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
12:53:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7875		41,362.50	Client	Buy
15:30:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7623		6,881,150.00	Member	Buy
15:30:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7623		(6,881,150.00)	Member	Sell
15:30:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9482		(6,974,100.00)	Member	Sell
15:30:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9482		6,974,100.00	Member	Buy
15:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7449		(549,796.00)	Member	Sell
15:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7449		549,796.00	Member	Buy
15:50:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7350		13,735.00	Member	Buy
15:50:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7350		(13,735.00)	Client	Sell
16:59:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7441		109,952.80	Member	Buy
16:59:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7441		(109,952.80)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,058</b>	<b>1,058,000</b>			<b>14 652 927.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,058</b>	<b>1,058,000</b>			<b>14,652,927.30</b>		
16:16:58	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	2,285	2,285	664.7400		(1,518,930.90)	Member	Sell
16:33:20	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	2,285	2,285	672.7400		1,537,210.90	Client	Buy
16:33:20	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	2,285	2,285	672.7400		(1,537,210.90)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,428</b>	<b>3,428</b>			<b>2 296 676.35</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFD Can-Do Future</b>					<b>2</b>		<b>3,428</b>	<b>3,428</b>			<b>2,296,676.35</b>		
<b>Total Futures</b>					<b>184</b>		<b>42,323</b>	<b>49,293,928</b>			<b>449 895 997.50</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>184</b>		<b>42,323</b>	<b>49,293,928</b>			<b>449,895,997.50</b>		