



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 01/11/2013

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
8:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0540		(1,005,400.00)	Client	Sell
8:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0540		1,005,400.00	Member	Buy
8:43:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.0390		1,013,939.00	Member	Buy
8:43:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.0390		(1,013,939.00)	Client	Sell
9:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0896		100,896.00	Member	Buy
9:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0896		(100,896.00)	Client	Sell
9:25:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1010		(3,030,300.00)	Client	Sell
9:25:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0900		1,513,500.00	Member	Buy
9:26:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0902		(1,513,530.00)	Client	Sell
9:26:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0902		1,513,530.00	Member	Buy
9:27:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0902		90,811.80	Member	Buy
9:27:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0902		(90,811.80)	Client	Sell
9:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0913		201,826.00	Member	Buy
9:35:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0913		(201,826.00)	Client	Sell
9:39:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0915		(201,830.00)	Client	Sell
9:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0915		(10,091.50)	Client	Sell
9:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0915		(10,091.50)	Client	Sell
9:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0915		(10,091.50)	Client	Sell
9:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0915		(10,091.50)	Client	Sell
9:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0915		(262,379.00)	Client	Sell
9:45:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0977		1,009,770.00	Member	Buy
9:45:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0977		(1,009,770.00)	Client	Sell
9:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		(50,500.00)	Client	Sell
9:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1000		20,200.00	Member	Buy
9:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		50,500.00	Member	Buy
9:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1000		(20,200.00)	Client	Sell
9:50:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1050		202,100.00	Member	Buy
9:50:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1050		(202,100.00)	Client	Sell
9:54:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1120		1,516,800.00	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
9:55:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1135		(20,227.00)	Client	Sell
9:55:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1135		20,227.00	Member	Buy
9:58:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3859		10,385,900.00	Member	Buy
9:58:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3859		(10,385,900.00)	Client	Sell
9:59:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		101,200.00	Member	Buy
9:59:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200		(101,200.00)	Client	Sell
10:02:18	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	2,000	2,000,000	368.0000		(736,000,000.00)	Member	Sell
10:02:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1233		5,061,650.00	Member	Buy
10:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2500		(6,150,000.00)	Client	Sell
10:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.2500		6,150,000.00	Member	Buy
10:04:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1250		(253,125.00)	Client	Sell
10:04:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.1075		1,768,812.50	Client	Buy
10:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1248		10,124.80	Client	Buy
10:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1232		192,340.80	Member	Buy
10:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1232		(202,464.00)	Client	Sell
10:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1235		5,061,750.00	Member	Buy
10:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1237		(20,247.40)	Client	Sell
10:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1237		20,247.40	Member	Buy
10:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		256,625.00	Member	Buy
10:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3118		(1,031,180.00)	Client	Sell
10:08:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1375		253,437.50	Member	Buy
10:08:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1375		(253,437.50)	Client	Sell
10:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2670		(5,133,500.00)	Member	Sell
10:10:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1297		5,064,850.00	Member	Buy
10:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1265		5,063,250.00	Member	Buy
10:14:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.1275		11,140,250.00	Member	Buy
10:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275		(1,012,750.00)	Client	Sell
10:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1275		(10,127,500.00)	Client	Sell
10:14:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2715		5,135,750.00	Member	Buy
10:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1310		405,240.00	Member	Buy
10:14:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2715		(5,135,750.00)	Member	Sell
10:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1310		(405,240.00)	Client	Sell
10:15:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0615		503,075.00	Member	Buy
10:15:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1200		(5,060,000.00)	Client	Sell
10:26:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1275		455,737.50	Member	Buy
10:26:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1277		(506,385.00)	Client	Sell
10:26:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300		50,650.00	Client	Buy
10:30:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1210		5,060,500.00	Member	Buy
10:33:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1226		2,024,520.00	Member	Buy
10:33:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1226		(2,024,520.00)	Client	Sell
10:35:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1205		101,205.00	Member	Buy
10:35:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1205		(101,205.00)	Client	Sell
10:37:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1328		(1,013,280.00)	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
10:39:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1328		1,013,280.00	Client	Buy
10:44:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190		5,059,500.00	Member	Buy
10:45:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.2615		(687,520.50)	Member	Sell
10:45:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.2615		687,520.50	Client	Buy
10:46:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		50,600.00	Member	Buy
10:46:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200		(50,600.00)	Client	Sell
10:48:04	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	550	550,000	368.0000		202,400,000.00	Client	Buy
10:48:04	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	500	500,000	368.0000		184,000,000.00	Client	Buy
10:48:04	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	150	150,000	368.0000		55,200,000.00	Client	Buy
10:48:04	\$ / R 17/03/2014	Foreign Exchange Future	C	10.22	1	1,000	800	800,000	368.0000		294,400,000.00	Client	Buy
10:52:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.2630		(23,450,955.00)	Member	Sell
10:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.2710		23,469,235.00	Client	Buy
10:55:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	10.2710		(23,469,235.00)	Member	Sell
10:58:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1110		5,055,500.00	Member	Buy
11:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1085		5,054,250.00	Member	Buy
11:04:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1060		5,053,000.00	Member	Buy
11:08:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1111		(1,011,110.00)	Client	Sell
11:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1264		(303,792.00)	Member	Sell
11:18:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1264		303,792.00	Client	Buy
11:23:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1266		5,063,300.00	Member	Buy
11:24:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1300		20,260.00	Member	Buy
11:24:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1300		(20,260.00)	Client	Sell
11:29:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1266		5,063,300.00	Member	Buy
11:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1215		2,024,300.00	Member	Buy
11:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1215		(2,024,300.00)	Client	Sell
12:05:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1194		(50,597,000.00)	Member	Sell
12:05:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1295		5,064,750.00	Member	Buy
12:06:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1314		4,559,130.00	Member	Buy
12:06:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1314		(4,559,130.00)	Client	Sell
12:06:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1388		101,388.00	Member	Buy
12:06:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1388		(101,388.00)	Client	Sell
12:07:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1390		10,139.00	Member	Buy
12:07:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1390		(10,139.00)	Client	Sell
12:07:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1400		20,280.00	Member	Buy
12:07:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1400		2,028,000.00	Member	Buy
12:07:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1400		(20,280.00)	Client	Sell
12:07:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1400		(2,028,000.00)	Client	Sell
12:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1425		50,712.50	Member	Buy
12:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1425		(50,712.50)	Client	Sell
12:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1425		1,014,250.00	Member	Buy
12:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1425		(1,014,250.00)	Client	Sell
12:09:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1450		(253,625.00)	Client	Sell
12:09:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1450		253,625.00	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
12:10:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455		1,014,550.00	Member	Buy
12:10:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455		(1,014,550.00)	Client	Sell
12:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1462		101,462.00	Member	Buy
12:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1462		(101,462.00)	Client	Sell
12:11:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1466		1,014,660.00	Member	Buy
12:11:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1466		(1,014,660.00)	Client	Sell
12:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		101,500.00	Member	Buy
12:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		50,750.00	Member	Buy
12:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		(50,750.00)	Client	Sell
12:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500		(101,500.00)	Client	Sell
12:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		1,015,000.00	Member	Buy
12:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500		(1,015,000.00)	Client	Sell
12:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1520		203,040.00	Member	Buy
12:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1520		(203,040.00)	Client	Sell
12:14:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		507,750.00	Member	Buy
12:14:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		507,750.00	Member	Buy
12:14:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		(507,750.00)	Client	Sell
12:14:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550		(507,750.00)	Client	Sell
12:16:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2950		257,375.00	Member	Buy
12:20:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1509		1,015,090.00	Member	Buy
12:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1509		(1,015,090.00)	Client	Sell
12:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1509		1,015,090.00	Member	Buy
12:23:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1593		(5,079,650.00)	Member	Sell
12:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1600		660,400.00	Member	Buy
12:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1600		(660,400.00)	Client	Sell
12:32:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620		1,016,200.00	Member	Buy
12:32:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1620		(1,016,200.00)	Client	Sell
12:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		101,700.00	Member	Buy
12:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1700		10,170.00	Member	Buy
12:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		(101,700.00)	Client	Sell
12:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1700		(10,170.00)	Client	Sell
12:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1643		(50,821.50)	Client	Sell
12:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1643		50,821.50	Member	Buy
12:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1562		(253,905.00)	Client	Sell
12:38:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1562		253,905.00	Member	Buy
12:48:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4385		10,438,500.00	Member	Buy
12:48:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4385		(10,438,500.00)	Client	Sell
12:48:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0702		(694,843.80)	Member	Sell
12:48:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0702		694,843.80	Client	Buy
12:49:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0702		(694,843.80)	Client	Sell
12:49:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0702		694,843.80	Member	Buy
12:49:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1863		(509,315.00)	Member	Sell
12:49:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1620		5,081,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1570		91,413.00	Member	Buy
13:01:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1570		(91,413.00)	Client	Sell
13:04:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1598		203,196.00	Member	Buy
13:04:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1598		(203,196.00)	Client	Sell
13:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1430		(2,535,750.00)	Client	Sell
13:05:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1430		2,535,750.00	Member	Buy
13:09:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		254,250.00	Member	Buy
13:09:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700		(254,250.00)	Client	Sell
13:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1786		5,089,300.00	Member	Buy
13:11:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.1784		1,842,290.40	Member	Buy
13:12:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1782		3,053,460.00	Member	Buy
13:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1696		193,222.40	Member	Buy
13:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1297		(5,064,850.00)	Client	Sell
13:42:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2670		5,133,500.00	Client	Buy
13:42:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1666		101,666.00	Member	Buy
13:42:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1666		(101,666.00)	Client	Sell
13:43:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		1,017,100.00	Member	Buy
13:43:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1710		(1,017,100.00)	Client	Sell
13:43:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1720		254,300.00	Member	Buy
13:43:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1720		(254,300.00)	Client	Sell
13:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		515,500.00	Member	Buy
13:52:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100		(515,500.00)	Client	Sell
13:57:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Member	Buy
13:57:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		(103,100.00)	Client	Sell
13:57:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		(101,700.00)	Client	Sell
13:57:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		101,700.00	Member	Buy
13:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1676		20,335.20	Member	Buy
13:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1676		(20,335.20)	Client	Sell
14:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790		(50,895.00)	Client	Sell
14:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1790		50,895.00	Member	Buy
14:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1800		(1,527,000.00)	Client	Sell
14:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1800		(509,000.00)	Client	Sell
14:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1800		509,000.00	Member	Buy
14:00:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1800		1,527,000.00	Member	Buy
14:01:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3206		103,206.00	Member	Buy
14:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1730		(10,173,000.00)	Client	Sell
14:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1262		1,012,620.00	Member	Buy
14:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1688		(10,168,800.00)	Client	Sell
14:06:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1688		10,168,800.00	Member	Buy
14:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4550		104,550.00	Member	Buy
14:09:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4550		(104,550.00)	Client	Sell
14:12:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1780		(101,780.00)	Client	Sell
14:12:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1780		101,780.00	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
14:12:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1800		305,400.00	Member	Buy
14:12:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1800		(305,400.00)	Client	Sell
14:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		(101,900.00)	Client	Sell
14:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		101,900.00	Member	Buy
14:14:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3324		154,986.00	Member	Buy
14:14:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1950		(2,039,000.00)	Client	Sell
14:14:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1950		2,039,000.00	Member	Buy
14:14:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		103,400.00	Member	Buy
14:14:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		(103,400.00)	Client	Sell
14:15:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1963		101,963.00	Member	Buy
14:15:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1963		(101,963.00)	Client	Sell
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2000		(81,600.00)	Client	Sell
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2000		81,600.00	Member	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Member	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		204,000.00	Member	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		102,000.00	Member	Buy
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		(20,400.00)	Client	Sell
14:17:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Client	Sell
14:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2000		(30,600.00)	Client	Sell
14:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		(20,400.00)	Client	Sell
14:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Member	Buy
14:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2000		30,600.00	Member	Buy
14:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		(20,400.00)	Client	Sell
14:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Member	Buy
14:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4900		(20,980,000.00)	Client	Sell
14:27:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4900		20,980,000.00	Member	Buy
14:30:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2132		20,426.40	Client	Buy
14:30:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2132		(20,426.40)	Member	Sell
14:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2029		(51,014.50)	Client	Sell
14:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2029		51,014.50	Member	Buy
14:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000		(102,000.00)	Client	Sell
14:34:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		259,000.00	Member	Buy
14:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Member	Buy
14:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Client	Sell
14:36:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2199		(51,099.50)	Client	Sell
14:36:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2199		51,099.50	Member	Buy
14:39:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4925		10,492,500.00	Member	Buy
14:39:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4925		(10,492,500.00)	Client	Sell
14:45:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2212		5,110,600.00	Member	Buy
14:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2007		102,007.00	Member	Buy
14:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2007		(102,007.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:55:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1965		152,947.50	Member	Buy
14:55:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1965		(152,947.50)	Client	Sell
14:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2044		2,040,880.00	Member	Buy
14:59:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2044		(2,040,880.00)	Client	Sell
15:00:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2028		204,056.00	Member	Buy
15:00:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2028		(204,056.00)	Client	Sell
15:02:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1952		509,760.00	Member	Buy
15:02:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1952		(509,760.00)	Client	Sell
15:03:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1952		509,760.00	Member	Buy
15:03:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1952		(509,760.00)	Client	Sell
15:05:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1952		2,039,040.00	Member	Buy
15:05:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1952		(2,039,040.00)	Client	Sell
15:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000		(510,000.00)	Member	Sell
15:05:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2000		510,000.00	Member	Buy
15:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3550		(621,300.00)	Member	Sell
15:07:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3550		621,300.00	Client	Buy
15:12:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1095		50,547,500.00	Member	Buy
15:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2124		(102,124.00)	Client	Sell
15:13:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2124		102,124.00	Member	Buy
15:15:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1892		509,460.00	Member	Buy
15:15:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2180		(5,109,000.00)	Client	Sell
15:18:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Member	Buy
15:18:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		(510,500.00)	Client	Sell
15:21:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2128		51,064.00	Member	Buy
15:21:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2128		(51,064.00)	Client	Sell
15:21:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2150		255,375.00	Member	Buy
15:21:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2150		(255,375.00)	Client	Sell
15:23:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2164		(51,082.00)	Client	Sell
15:23:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2164		51,082.00	Member	Buy
15:25:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2164		1,736,788.00	Member	Buy
15:25:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2164		(1,736,788.00)	Client	Sell
15:27:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2195		5,109,750.00	Member	Buy
15:40:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2054		306,162.00	Member	Buy
15:40:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2054		(306,162.00)	Client	Sell
15:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3467		(5,173,350.00)	Member	Sell
15:42:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3467		5,173,350.00	Member	Buy
15:48:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2055		5,102,750.00	Member	Buy
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2108		(15,316,200.00)	Member	Sell
15:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2075		5,103,750.00	Member	Buy
16:00:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2164		(102,164.00)	Client	Sell
16:00:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2164		102,164.00	Member	Buy
16:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2215		1,022,150.00	Member	Buy
16:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2215		(1,022,150.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:00:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3700		5,185,000.00	Member	Buy
16:00:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3700		(5,185,000.00)	Member	Sell
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2220		(20,444.00)	Client	Sell
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2220		20,444.00	Member	Buy
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2250		10,225.00	Member	Buy
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.2300		992,310.00	Member	Buy
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.2300		(992,310.00)	Client	Sell
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2250		(10,225.00)	Client	Sell
16:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2300		(30,690.00)	Client	Sell
16:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2300		30,690.00	Client	Buy
16:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2374		(122,848.80)	Member	Sell
16:04:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2374		122,848.80	Client	Buy
16:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2304		(10,230.40)	Member	Sell
16:05:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2304		10,230.40	Client	Buy
16:10:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2148		(183,866.40)	Client	Sell
16:10:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2148		183,866.40	Member	Buy
16:13:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2200		511,000.00	Member	Buy
16:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		(510,500.00)	Client	Sell
16:14:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2100		510,500.00	Member	Buy
16:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		(51,225.00)	Client	Sell
16:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		51,225.00	Member	Buy
16:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16,000	16,000,000	10.2375		163,800,000.00	Member	Buy
16:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2306		(1,023,060.00)	Client	Sell
16:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2303		255,757.50	Member	Buy
16:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2306		1,023,060.00	Member	Buy
16:26:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2303		(255,757.50)	Client	Sell
16:28:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2160		(102,160.00)	Client	Sell
16:28:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2160		102,160.00	Member	Buy
16:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2252		511,260.00	Member	Buy
16:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2252		(511,260.00)	Client	Sell
16:31:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2252		102,252.00	Member	Buy
16:31:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2252		(102,252.00)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.1095		(1,000,840.50)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.1095		(2,355,513.50)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,371	1,371,000	10.1095		(13,860,124.50)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	10.1095		(2,689,127.00)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.1095		(9,654,572.50)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,446	1,446,000	10.1095		(14,618,337.00)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	584	584,000	10.1095		(5,903,948.00)	Client	Sell
16:32:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.1095		(465,037.00)	Client	Sell
16:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300		10,230.00	Member	Buy
16:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2300		(10,230.00)	Client	Sell
16:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3664		(1,036,640.00)	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
16:47:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3664		1,036,640.00	Client	Buy
16:52:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		255,250.00	Client	Buy
16:52:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100		(255,250.00)	Client	Sell
16:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1919		71,343.30	Member	Buy
16:55:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1919		(71,343.30)	Client	Sell
17:18:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2357		102,357,000.00	Member	Buy
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.2357		(1,852,661.70)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.2357		(1,146,398.40)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.2357		(6,049,298.70)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.2357		(9,549,908.10)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.2357		(9,846,743.40)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.2357		(34,136,059.50)	Client	Sell
17:22:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.2357		(39,775,930.20)	Client	Sell
17:28:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.2375		(2,303,437.50)	Client	Sell
17:28:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.2375		(55,282,500.00)	Client	Sell
17:29:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.2375		3,839,062.50	Member	Buy
17:43:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.2375		(3,839,062.50)	Client	Sell
<b>Total Futures</b>					<b>171</b>		<b>55,199</b>	<b>55,199,000</b>			<b>564 305 286.75</b>		
<b>Total Options</b>					<b>3</b>		<b>2,000</b>	<b>2,000,000</b>			<b>736 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>174</b>		<b>57,199</b>	<b>57,199,000</b>			<b>1,300,305,286.75</b>		
9:54:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1100		1,011,000.00	Member	Buy
9:54:18	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1100		(1,011,000.00)	Client	Sell
9:59:23	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1238		5,061,900.00	Member	Buy
9:59:23	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1238		(5,061,900.00)	Member	Sell
10:02:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1250		1,012,500.00	Member	Buy
10:02:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1250		(1,012,500.00)	Client	Sell
10:08:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1380		5,069,000.00	Member	Buy
10:08:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1380		(5,069,000.00)	Member	Sell
10:09:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1334		(5,066,700.00)	Member	Sell
10:09:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1334		5,066,700.00	Member	Buy
10:14:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1340		5,067,000.00	Member	Buy
10:14:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1340		(5,067,000.00)	Member	Sell
10:16:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1400		1,014,000.00	Member	Buy
10:16:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1400		(1,014,000.00)	Client	Sell
16:00:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2300		1,023,000.00	Member	Buy
16:00:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2300		(1,023,000.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>24</b>	<b>2,400,000</b>			<b>24 325 100.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>24</b>	<b>2,400,000</b>			<b>24,325,100.00</b>		

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
8:51:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2000		(405,000.00)	Client	Sell
8:51:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2000		405,000.00	Member	Buy
9:02:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Member	Buy
9:02:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Client	Sell
9:06:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1940		1,619,400.00	Client	Buy
9:06:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1940		(1,619,400.00)	Member	Sell
9:41:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1771		8,088,550.00	Member	Buy
9:41:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1771		(8,088,550.00)	Member	Sell
9:54:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2050		16,205.00	Member	Buy
9:54:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2050		(16,205.00)	Client	Sell
10:08:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2069		8,103,450.00	Member	Buy
10:08:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2069		(8,103,450.00)	Member	Sell
10:09:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2165		(1,135,155.00)	Member	Sell
10:09:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2165		1,135,155.00	Member	Buy
10:33:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1920		1,619,200.00	Client	Buy
10:33:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1920		(1,619,200.00)	Member	Sell
11:29:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2054		(113,437.80)	Member	Sell
11:29:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.2054		113,437.80	Client	Buy
11:55:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2045		(210,658.50)	Member	Sell
11:55:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2045		210,658.50	Client	Buy
11:57:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1970		210,561.00	Member	Buy
11:57:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1970		(210,561.00)	Member	Sell
12:26:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2500		16,250.00	Member	Buy
12:26:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2500		(16,250.00)	Client	Sell
12:32:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2640		162,640.00	Member	Buy
12:32:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2640		(162,640.00)	Client	Sell
13:14:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2660		3,253,200.00	Client	Buy
13:14:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2660		(3,253,200.00)	Member	Sell
14:12:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		162,500.00	Member	Buy
14:12:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		(162,500.00)	Client	Sell
14:21:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		(1,627,500.00)	Client	Sell
14:21:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2750		1,627,500.00	Member	Buy
14:24:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		16,300.00	Member	Buy
14:24:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3000		(16,300.00)	Client	Sell
14:33:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3032		(815,160.00)	Client	Sell
14:33:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3032		815,160.00	Member	Buy
14:34:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3080		815,400.00	Member	Buy
14:34:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3080		(815,400.00)	Client	Sell
14:36:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3160		(815,800.00)	Client	Sell
14:36:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3160		815,800.00	Member	Buy
14:52:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2905		1,629,050.00	Client	Buy
14:52:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2905		(1,629,050.00)	Member	Sell
15:04:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5250		661,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:04:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.5250		(661,000.00)	Member	Sell
15:06:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3210		(816,050.00)	Member	Sell
15:06:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3210		816,050.00	Member	Buy
15:45:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2820		325,640.00	Member	Buy
15:45:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2820		(325,640.00)	Client	Sell
16:15:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2985		(1,629,850.00)	Client	Sell
16:15:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2985		1,629,850.00	Member	Buy
16:38:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5135		(1,651,350.00)	Client	Sell
16:38:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5135		1,651,350.00	Member	Buy
16:52:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2652		(813,260.00)	Client	Sell
16:52:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2652		813,260.00	Member	Buy
16:53:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2644		813,220.00	Member	Buy
16:53:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2644		(813,220.00)	Client	Sell
16:54:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2674		813,370.00	Member	Buy
16:54:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2674		(813,370.00)	Client	Sell
16:55:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		813,120.00	Member	Buy
16:55:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		(813,120.00)	Client	Sell
16:55:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		813,120.00	Member	Buy
16:55:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2624		(813,120.00)	Client	Sell
<b>Total Futures</b>					<b>31</b>		<b>2,466</b>	<b>2,466,000</b>			<b>40 066 397.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>31</b>		<b>2,466</b>	<b>2,466,000</b>			<b>40,066,397.30</b>		
10:08:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9038		6,951,900.00	Member	Buy
10:08:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7133		6,856,650.00	Member	Buy
10:08:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7133		(6,856,650.00)	Member	Sell
10:08:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9038		(6,951,900.00)	Member	Sell
10:14:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9004		6,950,200.00	Member	Buy
10:14:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9004		(6,950,200.00)	Member	Sell
10:14:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7115		6,855,750.00	Member	Buy
10:14:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7115		(6,855,750.00)	Member	Sell
12:25:28	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9340		696,700.00	Member	Buy
12:29:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7495		302,489.00	Member	Buy
12:29:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7495		(302,489.00)	Client	Sell
12:29:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7466		(3,436,650.00)	Member	Sell
12:29:24	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7466		3,436,650.00	Member	Buy
12:34:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9340		(696,700.00)	Client	Sell
14:21:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7840		(1,378,400.00)	Client	Sell
14:21:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7840		1,378,400.00	Member	Buy
15:42:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9726		(3,493,150.00)	Member	Sell
15:42:17	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9726		3,493,150.00	Member	Buy
15:42:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7790		(3,444,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:42:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7790		3,444,750.00	Member	Buy
15:53:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7820		6,891,000.00	Member	Buy
15:53:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7820		(6,891,000.00)	Member	Sell
15:54:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7794		137,794.00	Member	Buy
15:54:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7794		(137,794.00)	Client	Sell
16:00:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7794		137,794.00	Member	Buy
16:00:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7794		(137,794.00)	Client	Sell
16:19:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8085		(1,380,850.00)	Client	Sell
16:19:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8085		1,380,850.00	Member	Buy
16:38:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8040		138,040.00	Member	Buy
16:38:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8040		(138,040.00)	Client	Sell
16:38:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8035		(1,380,350.00)	Client	Sell
16:38:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8035		1,380,350.00	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>3,652</b>	<b>3,652,000</b>			<b>50 432 467.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>3,652</b>	<b>3,652,000</b>			<b>50,432,467.00</b>		
13:10:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6182		480,910.00	Member	Buy
13:10:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6182		(480,910.00)	Member	Sell
13:13:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6100		(480,500.00)	Member	Sell
13:13:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6100		480,500.00	Member	Buy
14:13:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6279		481,395.00	Member	Buy
14:13:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6279		(481,395.00)	Member	Sell
14:13:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6279		481,395.00	Member	Buy
14:13:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6279		(481,395.00)	Member	Sell
16:49:33	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6979		(484,895.00)	Member	Sell
16:49:33	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6979		484,895.00	Client	Buy
16:51:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6979		484,895.00	Client	Buy
16:51:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6979		(484,895.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>300</b>	<b>300,000</b>			<b>2 893 990.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>300</b>	<b>300,000</b>			<b>2,893,990.00</b>		
12:09:38	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8200		245,500.00	Member	Buy
12:09:38	CAD/ R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8200		(245,500.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>245 500.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>245,500.00</b>		
10:08:58	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		278,750.00	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
10:08:58	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1500		(278,750.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>278 750.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>			<b>278,750.00</b>		
<b>Total Futures</b>					<b>234</b>		<b>61,691</b>	<b>64,067,000</b>			<b>682 547 491.05</b>		
<b>Total Options</b>					<b>3</b>		<b>2,000</b>	<b>2,000,000</b>			<b>736 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>237</b>		<b>63,691</b>	<b>66,067,000</b>			<b>1,418,547,491.05</b>		