



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/12/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5530		422,120.00	Member	Buy
8:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5565		1,055,650.00	Member	Buy
8:07:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5530		(422,120.00)	Client	Sell
8:14:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5718		2,114,360.00	Client	Buy
8:14:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5718		(2,114,360.00)	Member	Sell
8:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5565		(1,055,650.00)	Client	Sell
8:15:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6280		(1,062,800.00)	Client	Sell
8:15:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6280		1,062,800.00	Member	Buy
8:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5490		(1,054,900.00)	Client	Sell
8:38:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5490		1,054,900.00	Member	Buy
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4370		521,850.00	Member	Buy
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.4775		282,892.50	Member	Buy
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4370		(521,850.00)	Client	Sell
8:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.4775		(282,892.50)	Client	Sell
9:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4715		(3,141,450.00)	Client	Sell
9:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4715		3,141,450.00	Member	Buy
9:03:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5895		(21,179.00)	Client	Sell
9:03:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5895		21,179.00	Member	Buy
9:05:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4874		(5,243,700.00)	Client	Sell
9:05:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4874		5,243,700.00	Member	Buy
9:10:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5857		105,857.00	Member	Buy
9:10:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5857		(105,857.00)	Client	Sell
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Client	Buy
9:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5809		(52,904.50)	Client	Sell
9:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5809		52,904.50	Member	Buy
9:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Member	Sell
9:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Client	Buy
9:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5900		1,588,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5900		(1,588,500.00)	Client	Sell
9:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		1,058,900.00	Member	Buy
9:17:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		(1,058,900.00)	Member	Sell
9:21:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5860		264,650.00	Member	Buy
9:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5860		264,650.00	Member	Buy
9:22:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450		104,450.00	Member	Buy
9:22:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450		(104,450.00)	Client	Sell
9:22:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5860		(264,650.00)	Client	Sell
9:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7450		64,470,000.00	Client	Buy
9:22:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7450		(64,470,000.00)	Member	Sell
9:23:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5860		(264,650.00)	Client	Sell
9:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5950		158,925.00	Client	Buy
9:24:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5950		(158,925.00)	Client	Sell
9:28:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5950		127,140.00	Member	Buy
9:28:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5950		(127,140.00)	Client	Sell
9:29:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4604		(209,208.00)	Member	Sell
9:29:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6024		212,048.00	Member	Buy
9:29:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4572		(41,828.80)	Client	Sell
9:29:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6022		42,408.80	Member	Buy
9:31:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6075		530,375.00	Member	Buy
9:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4679		20,935.80	Member	Buy
9:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4679		(20,935.80)	Client	Sell
9:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4776		(52,388.00)	Member	Sell
9:36:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4776		52,388.00	Client	Buy
9:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6262		106,262.00	Member	Buy
9:37:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6262		(106,262.00)	Client	Sell
9:38:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6300		531,500.00	Member	Buy
9:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6302		637,812.00	Member	Buy
9:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6302		(637,812.00)	Client	Sell
9:42:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6370		10,637.00	Member	Buy
9:42:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4920		(10,492.00)	Client	Sell
9:43:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4950		(10,495.00)	Member	Sell
9:43:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6400		10,640.00	Client	Buy
9:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.6384		(1,659,590.40)	Member	Sell
9:43:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6383		2,127,660.00	Client	Buy
9:43:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4931		(461,696.40)	Member	Sell
9:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4926		(524,630.00)	Member	Sell
9:44:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4926		524,630.00	Client	Buy
9:44:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4918		(419,672.00)	Member	Sell
9:44:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4918		419,672.00	Client	Buy
9:50:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6283		531,415.00	Member	Buy
9:50:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6283		(531,415.00)	Client	Sell
9:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4756		(10,475.60)	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
9:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4756		10,475.60	Member	Buy
10:03:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4702		(628,212.00)	Member	Sell
10:03:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4702		628,212.00	Client	Buy
10:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4702		(20,940.40)	Member	Sell
10:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4702		20,940.40	Client	Buy
10:06:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4755		5,237,750.00	Member	Buy
10:06:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4755		(5,237,750.00)	Member	Sell
10:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6262		159,393.00	Member	Buy
10:10:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6262		(159,393.00)	Client	Sell
10:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		106,300.00	Member	Buy
10:15:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6300		(106,300.00)	Client	Sell
10:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6350		531,750.00	Member	Buy
10:15:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6350		(531,750.00)	Client	Sell
10:17:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4900		2,098,000.00	Member	Buy
10:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		53,200.00	Member	Buy
10:17:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Client	Sell
10:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4970		1,049,700.00	Member	Buy
10:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4970		524,850.00	Member	Buy
10:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4970		(524,850.00)	Client	Sell
10:17:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4970		(1,049,700.00)	Client	Sell
10:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6402		53,201.00	Member	Buy
10:18:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6402		(53,201.00)	Client	Sell
10:18:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		52,500.00	Member	Buy
10:18:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		52,500.00	Member	Buy
10:18:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		(52,500.00)	Client	Sell
10:18:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000		(52,500.00)	Client	Sell
10:18:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		53,250.00	Member	Buy
10:18:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6490		532,450.00	Member	Buy
10:18:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6500		(53,250.00)	Client	Sell
10:19:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Member	Buy
10:19:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Client	Sell
10:21:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5040		(525,200.00)	Client	Sell
10:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5040		525,200.00	Member	Buy
10:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5040		(525,200.00)	Client	Sell
10:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5040		525,200.00	Client	Buy
10:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6544		319,632.00	Member	Buy
10:23:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6544		(319,632.00)	Client	Sell
10:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6560		532,800.00	Member	Buy
10:27:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6560		(532,800.00)	Client	Sell
10:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6515		(10,651,500.00)	Member	Sell
10:28:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5033		10,503,300.00	Member	Buy
10:29:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5004		3,150,120.00	Member	Buy
10:29:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5051		(1,029,499.80)	Member	Sell

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10:29:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.5051		1,029,499.80	Client	Buy
10:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		266,500.00	Member	Buy
10:32:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		(266,500.00)	Client	Sell
10:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6667		(10,666.70)	Member	Sell
10:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6667		10,666.70	Client	Buy
10:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.4880		3,356,160.00	Member	Buy
10:32:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.4880		(3,356,160.00)	Client	Sell
10:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6686		(53,343.00)	Member	Sell
10:32:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6686		53,343.00	Client	Buy
10:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4899		(3,146,970.00)	Client	Sell
10:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4899		3,146,970.00	Member	Buy
10:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5230		263,075.00	Client	Buy
10:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5200		263,000.00	Client	Buy
10:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5230		(263,075.00)	Member	Sell
10:33:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5200		(263,000.00)	Client	Sell
10:34:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6652		533,260.00	Member	Buy
10:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5282		5,264,100.00	Member	Buy
10:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5282		(5,264,100.00)	Member	Sell
10:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		(105,300.00)	Member	Sell
10:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5300		(6,318,000.00)	Member	Sell
10:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5300		6,318,000.00	Client	Buy
10:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		105,300.00	Client	Buy
10:37:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5283		(526,415.00)	Member	Sell
10:38:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5229		(10,522,900.00)	Member	Sell
10:38:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,101	8,101,000	10.5321		85,320,542.10	Client	Buy
10:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5203		(315,609.00)	Member	Sell
10:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6653		319,959.00	Member	Buy
10:39:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6376		(1,063,760.00)	Client	Sell
10:39:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4933		1,049,330.00	Client	Buy
10:39:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5221		(10,522,100.00)	Member	Sell
10:39:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.5211		(1,409,827.40)	Member	Sell
10:39:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5209		(5,260,450.00)	Member	Sell
10:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5040		(10,504,000.00)	Client	Sell
10:39:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5040		10,504,000.00	Member	Buy
10:39:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.5223		(3,851,161.80)	Member	Sell
10:39:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5218		(2,104,360.00)	Member	Sell
10:39:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6640		533,200.00	Member	Buy
10:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		53,350.00	Member	Buy
10:39:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6700		(53,350.00)	Client	Sell
10:39:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6540		10,654,000.00	Client	Buy
10:39:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6540		(10,654,000.00)	Member	Sell
10:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5264		(10,526,400.00)	Member	Sell
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5236		(5,261,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5234		(5,261,700.00)	Member	Sell
10:40:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5237		(10,523,700.00)	Member	Sell
10:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5237		(10,523.70)	Member	Sell
10:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5237		10,523.70	Client	Buy
10:43:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4833		10,483,300.00	Member	Buy
10:44:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5283		526,415.00	Client	Buy
10:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6715		(106,715.00)	Member	Sell
10:52:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6715		106,715.00	Client	Buy
10:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5248		3,157,440.00	Member	Buy
10:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5248		(3,157,440.00)	Client	Sell
11:00:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		(10,530.00)	Client	Sell
11:01:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5360		(1,053,600.00)	Client	Sell
11:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Member	Buy
11:02:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		(534,500.00)	Client	Sell
11:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6885		106,885.00	Member	Buy
11:03:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6885		(106,885.00)	Client	Sell
11:03:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6880		(10,688.00)	Client	Sell
11:03:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6880		10,688.00	Member	Buy
11:03:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6900		534,500.00	Member	Buy
11:03:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6509		(3,195,270.00)	Client	Sell
11:05:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5440		21,088.00	Member	Buy
11:05:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5440		(21,088.00)	Client	Sell
11:05:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7005		(10,700.50)	Member	Sell
11:05:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7005		10,700.50	Client	Buy
11:06:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6932		10,693.20	Member	Buy
11:06:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6932		(10,693.20)	Client	Sell
11:06:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5493		(1,403,056.90)	Member	Sell
11:06:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5499		(5,274,950.00)	Member	Sell
11:06:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5663		(5,283,150.00)	Member	Sell
11:06:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5663		(5,283,150.00)	Member	Sell
11:06:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.5499		(3,871,813.30)	Member	Sell
11:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5410		52,705.00	Member	Buy
11:10:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5410		(52,705.00)	Client	Sell
11:15:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5500		1,055,000.00	Member	Buy
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5535		(527,675.00)	Member	Sell
11:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5535		527,675.00	Member	Buy
11:17:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7032		(535,160.00)	Member	Sell
11:19:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7032		535,160.00	Client	Buy
11:20:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5480		527,400.00	Member	Buy
11:20:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5480		(527,400.00)	Member	Sell
11:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6716		640,296.00	Member	Buy
11:34:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6716		(640,296.00)	Client	Sell
11:35:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6676		213,352.00	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
11:36:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6687		106,687.00	Member	Buy
11:36:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6679		(320,037.00)	Client	Sell
11:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5104		5,255,200.00	Member	Buy
11:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5104		(5,255,200.00)	Member	Sell
11:47:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6592		213,184.00	Member	Buy
11:47:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6592		(213,184.00)	Client	Sell
11:48:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5088		105,088.00	Member	Buy
11:48:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5088		(105,088.00)	Client	Sell
11:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5101		(105,101.00)	Client	Sell
11:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5101		105,101.00	Member	Buy
11:56:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	520.0000		(1,560,000,000.00)	Member	Sell
11:58:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6710		106,710.00	Client	Buy
11:58:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6710		(106,710.00)	Member	Sell
11:59:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5718		(211,436.00)	Member	Sell
11:59:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5268		2,105,360.00	Client	Buy
12:03:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6744		213,488.00	Member	Buy
12:04:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6744		(106,744.00)	Client	Sell
12:04:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6744		(106,744.00)	Client	Sell
12:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4993		(524,965.00)	Client	Sell
12:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4993		524,965.00	Member	Buy
12:25:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5025		315,075.00	Member	Buy
12:25:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5025		(315,075.00)	Client	Sell
12:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.4985		5,007,784.50	Member	Buy
12:33:22	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	550.0000		165,000,000.00	Member	Buy
12:33:22	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	16.9500		(5,085,000.00)	Member	Sell
12:33:22	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	550.0000		(165,000,000.00)	Client	Sell
12:46:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6450		42,580.00	Member	Buy
12:46:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6450		(42,580.00)	Client	Sell
12:50:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	501.2500		1,503,750,000.00	Member	Buy
12:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4990		(10,499.00)	Member	Sell
12:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4990		10,499.00	Member	Buy
12:52:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,168	13,168,000	10.4990		(138,250,832.00)	Member	Sell
12:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,168	13,168,000	10.6475		140,206,280.00	Member	Buy
12:54:09	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	552.0100		(165,603,000.00)	Client	Sell
12:54:09	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	15.7300		4,719,000.00	Client	Buy
12:54:09	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	300	300,000	15.7300		(4,719,000.00)	Member	Sell
12:54:09	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	300	300,000	552.0100		165,603,000.00	Member	Buy
12:54:59	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	1,200	1,200,000	501.2500		(601,500,000.00)	Client	Sell
12:55:37	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	850	850,000	501.2500		(426,062,500.00)	Client	Sell
12:55:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	750	750,000	501.2500		(375,937,500.00)	Client	Sell
12:55:38	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	200	200,000	501.2500		(100,250,000.00)	Client	Sell
12:58:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	528	528,000	10.4990		5,543,472.00	Client	Buy
12:58:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	528	528,000	10.4990		(5,543,472.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	10.4990		26,457,480.00	Client	Buy
13:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,731	3,731,000	10.4990		39,171,769.00	Client	Buy
13:00:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,917	6,917,000	10.4990		72,621,583.00	Client	Buy
13:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,510	2,510,000	10.6475		(26,725,225.00)	Client	Sell
13:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7,914	7,914,000	10.6475		(84,264,315.00)	Client	Sell
13:00:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,744	2,744,000	10.6475		(29,216,740.00)	Client	Sell
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6420		106,420.00	Member	Buy
13:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6420		(106,420.00)	Client	Sell
13:12:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6423		106,423.00	Member	Buy
13:12:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6423		(106,423.00)	Client	Sell
13:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6464		31,939.20	Member	Buy
13:14:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6464		(31,939.20)	Client	Sell
13:17:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		105,000.00	Member	Buy
13:17:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000		(105,000.00)	Client	Sell
13:20:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4833		(5,241,650.00)	Client	Sell
13:20:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4833		(5,241,650.00)	Client	Sell
13:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	10.5135		262,837,500.00	Client	Buy
13:20:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	10.6505		(266,262,500.00)	Client	Sell
13:20:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	10.6505		266,262,500.00	Member	Buy
13:20:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	10.5135		(262,837,500.00)	Member	Sell
13:23:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	520.0000		1,560,000,000.00	Member	Buy
13:23:51	\$ / R 17/03/2014	Foreign Exchange Future	C	10.31	1	1,000	3,000	3,000,000	520.0000		(1,560,000,000.00)	Member	Sell
13:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6512		(106,512.00)	Member	Sell
13:31:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6512		106,512.00	Member	Buy
13:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6455		1,064,550.00	Member	Buy
13:34:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6455		(1,064,550.00)	Client	Sell
13:43:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6506		159,759.00	Member	Buy
13:43:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6506		(159,759.00)	Client	Sell
13:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6488		106,488.00	Member	Buy
13:48:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6488		(106,488.00)	Client	Sell
14:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6523		21,304.60	Member	Buy
14:15:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6523		(21,304.60)	Client	Sell
14:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6525		319,575.00	Member	Buy
14:34:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6525		(319,575.00)	Client	Sell
14:40:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5000		(21,000.00)	Member	Sell
14:40:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5000		21,000.00	Client	Buy
14:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6459		(319,377.00)	Member	Sell
14:43:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6459		319,377.00	Client	Buy
14:47:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6427		21,285.40	Member	Buy
14:47:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6427		(21,285.40)	Client	Sell
14:53:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6475		53,237.50	Member	Buy
14:53:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6475		(53,237.50)	Client	Sell
14:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6384		212,768.00	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
14:57:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6384		(212,768.00)	Client	Sell
15:06:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4806		1,048,060.00	Member	Buy
15:06:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4756		(1,047,560.00)	Client	Sell
15:06:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4756		1,047,560.00	Member	Buy
15:10:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.6281		531,405,000.00	Member	Buy
15:10:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4806		(524,030,000.00)	Member	Sell
15:15:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4806		524,030,000.00	Client	Buy
15:16:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.6281		(531,405,000.00)	Client	Sell
15:18:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4903		(52,451.50)	Member	Sell
15:18:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4903		52,451.50	Client	Buy
15:19:28	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	50,000	50,000,000	34.1400		(1,707,000,000.00)	Member	Sell
15:22:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6332		212,664.00	Member	Buy
15:22:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6332		(212,664.00)	Client	Sell
15:24:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6332		42,532.80	Member	Buy
15:24:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6332		(42,532.80)	Client	Sell
15:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5035		(52,517.50)	Member	Sell
15:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020		(525,100.00)	Member	Sell
15:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5035		52,517.50	Client	Buy
15:30:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020		525,100.00	Client	Buy
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		106,500.00	Member	Buy
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6500		(106,500.00)	Client	Sell
15:30:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5020		(210,040.00)	Member	Sell
15:30:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5020		210,040.00	Client	Buy
15:30:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5073		(210,146.00)	Member	Sell
15:30:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5073		210,146.00	Client	Buy
15:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5147		(525,735.00)	Member	Sell
15:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5147		525,735.00	Client	Buy
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5147		(5,257,350.00)	Member	Sell
15:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5147		5,257,350.00	Member	Buy
15:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	10.6475		(5,036,267.50)	Member	Sell
15:32:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	473	473,000	10.6475		5,036,267.50	Member	Buy
15:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100		(105,100.00)	Member	Sell
15:33:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100		105,100.00	Client	Buy
15:38:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5029		(105,029.00)	Member	Sell
15:38:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5029		105,029.00	Client	Buy
15:40:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4863		(104,863.00)	Client	Sell
15:40:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4863		104,863.00	Member	Buy
15:48:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4837		(10,483.70)	Member	Sell
15:48:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4837		10,483.70	Client	Buy
15:55:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.4935		(5,005,399.50)	Member	Sell
15:56:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6379		106,379.00	Member	Buy
15:56:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6379		(106,379.00)	Client	Sell
16:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.5035		(5,010,169.50)	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
16:11:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.5035		5,010,169.50	Client	Buy
16:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.4885		(5,003,014.50)	Client	Sell
16:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	10.4885		5,003,014.50	Member	Buy
16:39:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		(104,900.00)	Client	Sell
16:45:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4900		(157,350.00)	Client	Sell
16:49:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4870		(262,175.00)	Member	Sell
16:50:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4800		(262,000.00)	Client	Sell
16:50:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4801		(524,005.00)	Client	Sell
16:50:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4801		524,005.00	Member	Buy
16:50:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4817		(262,042.50)	Client	Sell
16:50:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4817		262,042.50	Member	Buy
16:55:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4730		(261,825.00)	Member	Sell
16:55:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4825		1,048,250.00	Client	Buy
16:57:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6197		(5,309,850.00)	Member	Sell
16:59:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6267		5,313,350.00	Client	Buy
16:59:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6897		(534,485.00)	Member	Sell
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.4650		(2,103,465.00)	Client	Sell
16:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.4650		2,103,465.00	Member	Buy
17:05:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6020		(5,301,000.00)	Member	Sell
17:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6090		5,304,500.00	Client	Buy
17:07:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6720		(533,600.00)	Member	Sell
17:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5890		5,294,500.00	Client	Buy
17:12:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5890		(5,294,500.00)	Member	Sell
17:12:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4360		(3,130,800.00)	Member	Sell
17:13:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5100		(3,153,000.00)	Client	Sell
17:18:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4360		3,130,800.00	Client	Buy
17:23:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	990	990,000	94.1400		(93,198,600.00)	Member	Sell
17:23:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	9,900	9,900,000	40.1400		397,386,000.00	Client	Buy
17:24:20	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	31,200	31,200,000	40.1400		1,252,368,000.00	Client	Buy
17:24:20	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	3,120	3,120,000	94.1400		(293,716,800.00)	Member	Sell
17:28:52	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	3,100	3,100,000	40.1400		124,434,000.00	Client	Buy
17:28:52	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	310	310,000	94.1400		(29,183,400.00)	Member	Sell
17:29:33	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	1,466	1,466,000	40.1400		(58,845,240.00)	Member	Sell
17:29:33	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	1,466	1,466,000	40.1400		58,845,240.00	Client	Buy
17:29:49	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	2,267	2,267,000	40.1400		90,997,380.00	Client	Buy
17:29:49	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	2,267	2,267,000	40.1400		(90,997,380.00)	Member	Sell
17:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6054		(3,181,620.00)	Member	Sell
17:38:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6054		3,181,620.00	Client	Buy
17:57:09	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	2,067	2,067,000	40.1400		(82,969,380.00)	Member	Sell
17:57:09	\$ / R 13/12/2013	Foreign Exchange Future	P	10.30	1	1,000	2,067	2,067,000	40.1400		82,969,380.00	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
Total Futures					171		208,126	208,126,000			2 199 289 058.85		
Total Options					14		63,660	63,660,000			6 363 069 900.00		
Total for \$ / R Foreign Exchange Future					185		271,786	271,786,000			8,562,358,958.85		
9:29:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4512		(5,225,600.00)	Member	Sell
9:29:11	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4512		5,225,600.00	Member	Buy
9:32:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7437		107,437,000.00	Member	Buy
9:34:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4512		104,512,000.00	Client	Buy
9:34:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.4512		(104,512,000.00)	Member	Sell
9:34:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7412		(107,412,000.00)	Client	Sell
9:34:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.7412		107,412,000.00	Member	Buy
9:58:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	10.4512		(1,045,120,000.00)	Member	Sell
9:59:00	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	10.5987		1,059,870,000.00	Member	Buy
10:32:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5125		5,256,250.00	Member	Buy
10:32:10	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5125		(5,256,250.00)	Member	Sell
10:39:42	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	10.5987		(1,059,870,000.00)	Member	Sell
10:43:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	10.4512		1,045,120,000.00	Member	Buy
Total Futures					7		2,260	226,000,000			2 381 114 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		2,260	226,000,000			2,381,114,350.00		
8:50:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3640		868,200.00	Member	Buy
8:50:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3640		(868,200.00)	Client	Sell
9:21:21	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3598		(52,079.40)	Member	Sell
9:28:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1400		17,140.00	Member	Buy
9:28:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1400		(17,140.00)	Client	Sell
9:40:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1900		17,190.00	Member	Buy
9:40:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1900		(17,190.00)	Client	Sell
9:42:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		86,000.00	Member	Buy
9:42:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2000		(86,000.00)	Client	Sell
9:50:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	17.1580		(12,010,600.00)	Member	Sell
10:14:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3598		52,079.40	Client	Buy
10:32:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2336		8,616,800.00	Member	Buy
10:32:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2336		(8,616,800.00)	Member	Sell
10:34:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2450		862,250.00	Member	Buy
10:44:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4775		1,747,750.00	Client	Buy
10:44:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4775		(1,747,750.00)	Member	Sell
11:01:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2545		17,254.50	Member	Buy
11:01:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2550		862,750.00	Member	Buy
11:01:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2545		(17,254.50)	Client	Sell
11:01:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2650		863,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:03:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2750		863,750.00	Member	Buy
11:33:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2330		(1,723,300.00)	Member	Sell
12:25:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1700		5,013,640.00	Member	Buy
12:37:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1600		17,160.00	Client	Buy
12:38:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1536		(1,715,360.00)	Client	Sell
12:38:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	17.1536		1,698,206.40	Member	Buy
13:09:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1674		13,733,920.00	Client	Buy
13:15:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1700		858,500.00	Member	Buy
13:15:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1750		858,750.00	Member	Buy
15:08:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1296		856,480.00	Member	Buy
15:10:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1356		856,780.00	Member	Buy
15:55:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1500		(5,007,800.00)	Member	Sell
16:11:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1600		5,010,720.00	Client	Buy
16:11:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1600		(5,010,720.00)	Member	Sell
16:11:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1600		(5,010,720.00)	Client	Sell
16:11:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	17.1600		5,010,720.00	Member	Buy
16:12:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3901		52,170.30	Member	Buy
16:12:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.3901		(52,170.30)	Client	Sell
16:42:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1316		(85,658.00)	Client	Sell
16:42:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1316		85,658.00	Member	Buy
16:49:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1201		(17,120.10)	Member	Sell
16:49:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1201		17,120.10	Client	Buy
16:49:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1200		(428,000.00)	Member	Sell
16:49:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1200		428,000.00	Client	Buy
16:59:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	17.1633		(13,730,640.00)	Client	Sell
16:59:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3200		(3,464,000.00)	Client	Sell
16:59:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.3200		3,464,000.00	Member	Buy
16:59:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1205		6,848,200.00	Member	Buy
Total Futures					24		3,471	3,471,000			59 681 470.50		
Total Options													
Total for £ / R Foreign Exchange Future					24		3,471	3,471,000			59,681,470.50		
8:03:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3090		2,861,800.00	Member	Buy
8:03:56	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3090		(2,861,800.00)	Client	Sell
9:14:18	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4270		(148,598,100.00)	Member	Sell
9:16:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4289		148,617,670.00	Client	Buy
9:16:30	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,300	10,300,000	14.4289		(148,617,670.00)	Member	Sell
9:28:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		(361,250.00)	Client	Sell
9:28:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500		361,250.00	Member	Buy
9:29:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6522		(1,465,220.00)	Member	Sell
9:29:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6522		1,465,220.00	Member	Buy
10:32:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3131		7,156,550.00	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
10:32:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3131		(7,156,550.00)	Member	Sell
10:35:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3340		4,156,860.00	Member	Buy
10:35:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.3340		(4,156,860.00)	Member	Sell
10:39:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3200		315,040.00	Member	Buy
10:39:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.3200		(315,040.00)	Client	Sell
10:40:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3288		(14,328.80)	Member	Sell
10:40:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3288		14,328.80	Client	Buy
10:59:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5240		(58,096.00)	Member	Sell
10:59:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5240		58,096.00	Client	Buy
11:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3040		214,560.00	Client	Buy
11:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3040		(214,560.00)	Member	Sell
12:27:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2800		5,012,280.00	Member	Buy
13:02:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4785		2,895,700.00	Client	Buy
13:02:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4785		(2,895,700.00)	Member	Sell
15:50:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2406		7,120,300.00	Member	Buy
15:50:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2406		(7,120,300.00)	Member	Sell
15:56:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2700		(5,008,770.00)	Member	Sell
16:00:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2935		7,146,750.00	Member	Buy
16:00:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2935		(7,146,750.00)	Member	Sell
16:11:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2800		(5,012,280.00)	Member	Sell
16:11:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2800		5,012,280.00	Client	Buy
16:11:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2700		(5,008,770.00)	Client	Sell
16:11:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	14.2700		5,008,770.00	Member	Buy
16:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760		(1,427,600.00)	Client	Sell
16:59:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4785		(4,343,550.00)	Client	Sell
16:59:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4785		4,343,550.00	Member	Buy
16:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2760		1,427,600.00	Member	Buy
Total Futures					19		19,260	19,260,000			277 485 899.80		
Total Options													
Total for € / R Foreign Exchange Future					19		19,260	19,260,000			277,485,899.80		
9:29:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	Member	Sell
9:29:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:30:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	Member	Sell
9:30:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:30:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	Member	Sell
9:30:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:30:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	Member	Sell
9:30:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:30:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	Member	Sell
9:30:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:30:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		(471,895.00)	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
9:30:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4379		471,895.00	Member	Buy
9:31:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5475		(477,375.00)	Member	Sell
9:37:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5600		239,000.00	Member	Buy
9:37:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5600		(239,000.00)	Client	Sell
9:41:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5670		(478,350.00)	Member	Sell
9:42:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4379		(4,718,950.00)	Member	Sell
9:42:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4379		4,718,950.00	Member	Buy
9:43:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473		(954,730.00)	Member	Sell
9:43:45	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473		954,730.00	Client	Buy
9:43:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:43:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:43:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:44:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:44:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:44:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:44:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	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
9:51:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:20	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:51:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:51:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:52:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:52:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
9:52:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		(94,379.00)	Member	Sell
9:52:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4379		94,379.00	Member	Buy
10:05:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5400		(477,000.00)	Member	Sell
10:20:27	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640		956,400.00	Member	Buy
10:20:27	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640		(956,400.00)	Client	Sell
10:28:28	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5656		(478,280.00)	Member	Sell
10:31:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5628		(956,280.00)	Member	Sell
10:31:12	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5628		956,280.00	Client	Buy
10:32:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4920		(9,492.00)	Client	Sell
10:32:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4920		9,492.00	Member	Buy
13:01:27	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5500		38,200.00	Member	Buy
13:01:27	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5500		(38,200.00)	Client	Sell
16:59:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5050		(950,500.00)	Client	Sell
16:59:50	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5050		950,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					133		2,500	2,500,000			23 652 767.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					133		2,500	2,500,000			23,652,767.50		
Total Futures					353		235,617	459,357,000			4 941 223 546.65		
Total Options					14		63,660	63,660,000			6 363 069 900.00		
Grand Total for all Instruments					367		299,277	523,017,000			11,304,293,446.65		