



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 06/12/2013

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
8:18:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		(523,250.00)	Member	Sell
8:21:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		(1,069,000.00)	Client	Sell
8:21:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6900		1,069,000.00	Member	Buy
8:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140		1,081,400.00	Member	Buy
8:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8140		(1,081,400.00)	Client	Sell
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5144		3,154,320.00	Member	Buy
8:24:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5144		(3,154,320.00)	Client	Sell
8:48:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		523,250.00	Client	Buy
9:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4541		1,045,410.00	Client	Buy
9:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4541		(1,045,410.00)	Member	Sell
9:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5866		105,866.00	Member	Buy
9:10:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5866		(105,866.00)	Client	Sell
9:13:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4401		250,562.40	Member	Buy
9:13:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4401		(250,562.40)	Client	Sell
9:13:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4395		10,439.50	Member	Buy
9:13:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4395		(10,439.50)	Client	Sell
9:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4538		(261,345.00)	Member	Sell
9:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4538		261,345.00	Client	Buy
9:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4432		(835,456.00)	Member	Sell
9:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4432		835,456.00	Client	Buy
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4414		104,414.00	Member	Buy
9:22:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4414		(104,414.00)	Client	Sell
9:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6013		31,803.90	Member	Buy
9:33:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6013		(31,803.90)	Client	Sell
9:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6039		1,484,546.00	Member	Buy
9:35:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6039		(1,484,546.00)	Client	Sell
9:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6037		10,603.70	Member	Buy
9:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6037		(10,603.70)	Client	Sell
9:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6100		(42,440.00)	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
9:38:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6100		42,440.00	Client	Buy
9:45:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6013		106,013.00	Member	Buy
9:45:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6013		(106,013.00)	Client	Sell
9:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6138		(106,138.00)	Member	Sell
9:48:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6138		106,138.00	Client	Buy
9:48:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4661		(2,093,220.00)	Member	Sell
9:48:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4661		2,093,220.00	Client	Buy
9:57:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6220		53,110.00	Client	Buy
10:06:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4673		1,046,730.00	Member	Buy
10:06:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4673		(1,046,730.00)	Client	Sell
10:10:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6320		53,160.00	Member	Buy
10:16:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6385		(106,385.00)	Member	Sell
10:16:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6385		106,385.00	Client	Buy
10:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		209,998.00	Member	Buy
10:23:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4999		(209,998.00)	Client	Sell
10:24:24	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	23,934	23,934,000	263.0492		(6,295,819,552.80)	Member	Sell
10:24:24	\$ / R 15/09/2014	Foreign Exchange Future	C	12.35	1	1,000	23,934	23,934,000	265.1964		6,347,210,637.60	Member	Buy
10:24:24	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	23,934	23,934,000	23.8222		570,160,534.80	Member	Buy
10:24:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5005		262,512.50	Member	Buy
10:24:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5005		525,025.00	Member	Buy
10:24:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5005		(525,025.00)	Client	Sell
10:27:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4938		1,049,380.00	Member	Buy
10:27:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4938		(1,049,380.00)	Client	Sell
10:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6438		(212,876.00)	Member	Sell
10:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6438		212,876.00	Client	Buy
10:48:43	\$ / R 15/09/2014	Foreign Exchange Future	C	12.39	1	1,000	2,870	2,870,000	262.2495		752,656,065.00	Member	Buy
10:48:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	2,870	2,870,000	255.4879		(733,250,273.00)	Member	Sell
10:48:43	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	2,870	2,870,000	23.5731		67,654,797.00	Member	Buy
10:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4827		(482,204.20)	Client	Sell
10:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4827		482,204.20	Member	Buy
11:11:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6374		(425,496.00)	Client	Sell
11:11:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6374		425,496.00	Member	Buy
11:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5086		10,508.60	Member	Buy
11:20:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5086		(10,508.60)	Member	Sell
11:21:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.5086		(294,240,800.00)	Member	Sell
11:21:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.6551		298,342,800.00	Member	Buy
11:23:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.6551		1,822,022.10	Member	Buy
11:23:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.5086		(1,796,970.60)	Member	Sell
11:24:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.6551		5,050,517.40	Member	Buy
11:24:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.6551		(5,050,517.40)	Client	Sell
11:24:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.6551		(1,822,022.10)	Client	Sell
11:24:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.5086		1,796,970.60	Client	Buy
11:25:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.6551		(298,342,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:25:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	10.5086		294,240,800.00	Client	Buy
12:08:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4879		471,955.50	Member	Buy
12:08:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4879		(471,955.50)	Client	Sell
12:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6475		(500,432.50)	Member	Sell
12:37:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6475		500,432.50	Client	Buy
12:43:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4901		(10,490.10)	Member	Sell
12:43:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4901		10,490.10	Client	Buy
12:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6335		1,063,350.00	Member	Buy
12:46:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6335		(1,063,350.00)	Client	Sell
13:01:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6339		(499,793.30)	Member	Sell
13:01:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6339		499,793.30	Client	Buy
13:08:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,955	2,955,000	10.4937		31,008,883.50	Member	Buy
13:08:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4884		5,244,200.00	Member	Buy
13:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4892		5,244,600.00	Member	Buy
13:42:05	\$ / R 15/09/2014	Foreign Exchange Future	P	10.21	1	1,000	15,296	15,296,000	264.8108		(4,050,545,996.80)	Member	Sell
13:42:05	\$ / R 15/09/2014	Foreign Exchange Future	C	12.44	1	1,000	15,296	15,296,000	265.7902		4,065,526,899.20	Member	Buy
13:42:05	\$ / R 15/09/2014	Foreign Exchange Future	P	8.90	1	1,000	15,296	15,296,000	26.6001		406,875,129.60	Member	Buy
13:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.6330		(85,064,000.00)	Client	Sell
13:54:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.6330		85,064,000.00	Member	Buy
14:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,020	4,020,000	10.4841		42,146,082.00	Member	Buy
14:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.4841		(41,936,400.00)	Member	Sell
14:15:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4635		470,857.50	Member	Buy
14:29:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6139		106,139.00	Member	Buy
14:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6139		(106,139.00)	Client	Sell
14:53:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4765		261,912.50	Member	Buy
14:53:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4765		(261,912.50)	Client	Sell
15:03:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,059	11,059,000	10.6250		117,501,875.00	Member	Buy
15:06:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4818		(262,045.00)	Member	Sell
15:06:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4819		(262,047.50)	Member	Sell
15:08:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4819		524,095.00	Client	Buy
15:17:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6298		744,086.00	Member	Buy
15:17:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6298		(744,086.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6250		(988,125.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6250		(850,000.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.6250		(488,750.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.6250		(1,891,250.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6250		(988,125.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6250		(350,625.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.6250		(488,750.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.6250		(669,375.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.6250		(2,560,625.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.6250		(616,250.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6250		(541,875.00)	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
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.6250		(871,250.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.6250		(1,880,625.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	806	806,000	10.6250		(8,563,750.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	303	303,000	10.6250		(3,219,375.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.6250		(6,800,000.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,292	4,292,000	10.6250		(45,602,500.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.6250		(1,041,250.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.6250		(4,037,500.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6250		(2,475,625.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.6250		(4,207,500.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	10.6250		(23,800,000.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.6250		(1,338,750.00)	Client	Sell
15:20:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6250		(1,062,500.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.6250		(340,000.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6250		(201,875.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6250		(286,875.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6250		(318,750.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6250		(318,750.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6250		(286,875.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.6250		(223,125.00)	Client	Sell
15:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6250		(191,250.00)	Client	Sell
15:30:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6520		106,520.00	Member	Buy
15:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		1,051,000.00	Member	Buy
15:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		(1,051,000.00)	Client	Sell
15:31:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6476		(106,476.00)	Client	Sell
15:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5198		(136,757.40)	Member	Sell
15:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.5198		136,757.40	Client	Buy
15:32:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Member	Buy
15:32:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		(210,400.00)	Client	Sell
15:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5259		94,733.10	Member	Buy
15:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5259		(94,733.10)	Client	Sell
15:33:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		1,053,000.00	Member	Buy
15:33:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		(1,053,000.00)	Client	Sell
15:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6926		(106,926.00)	Client	Sell
15:34:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6926		106,926.00	Member	Buy
15:34:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6476		106,476.00	Client	Buy
15:34:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,025	11,025,000	10.6580		117,504,450.00	Member	Buy
15:34:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		(53,600.00)	Client	Sell
15:34:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Member	Buy
15:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7206		536,030.00	Member	Buy
15:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7206		(536,030.00)	Client	Sell
15:35:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5501		(791,257.50)	Client	Sell
15:35:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7003		5,350,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5634		(52,817.00)	Member	Sell
15:37:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5634		52,817.00	Client	Buy
15:38:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5750		528,750.00	Client	Buy
15:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6648		(2,132,960.00)	Client	Sell
15:39:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6648		2,132,960.00	Member	Buy
15:43:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5284		(84,227.20)	Member	Sell
15:43:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5284		84,227.20	Client	Buy
15:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4900		(262,250.00)	Member	Sell
15:51:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6221		(106,221.00)	Member	Sell
15:52:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6221		106,221.00	Client	Buy
15:52:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4650		(261,625.00)	Member	Sell
15:52:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6050		(1,060,500.00)	Member	Sell
15:52:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6050		1,060,500.00	Client	Buy
15:53:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4563		522,815.00	Member	Buy
15:53:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4550		522,750.00	Member	Buy
15:53:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4550		(522,750.00)	Client	Sell
15:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6050		21,210.00	Member	Buy
15:54:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6050		(21,210.00)	Client	Sell
15:54:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4401		(261,002.50)	Member	Sell
15:54:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4650		784,875.00	Client	Buy
15:55:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4370		(10,437.00)	Client	Sell
15:55:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4370		10,437.00	Client	Buy
15:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200		(260,500.00)	Member	Sell
15:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3784		778,380.00	Client	Buy
15:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5600		(158,400.00)	Member	Sell
15:56:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5600		158,400.00	Client	Buy
15:57:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4125		(1,041,250.00)	Member	Sell
15:57:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4125		1,041,250.00	Client	Buy
15:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3944		(5,197,200.00)	Member	Sell
15:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3944		5,197,200.00	Member	Buy
15:58:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3803		(41,521.20)	Client	Sell
15:58:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3803		41,521.20	Member	Buy
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	10.6580		(6,799,804.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.6580		(1,875,808.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	302	302,000	10.6580		(3,218,716.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.6580		(852,640.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.6580		(543,558.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.6580		(202,502.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.6580		(1,033,826.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	801	801,000	10.6580		(8,537,058.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.6580		(309,082.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	379	379,000	10.6580		(4,039,382.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.6580		(500,926.00)	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
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,280	4,280,000	10.6580		(45,616,240.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6580		(1,065,800.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.6580		(671,454.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.6580		(287,766.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.6580		(4,199,252.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6580		(2,557,920.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.6580		(2,483,314.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6580		(234,476.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.6580		(479,610.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6580		(351,714.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6580		(319,740.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6580		(991,194.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,233	2,233,000	10.6580		(23,799,314.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.6580		(351,714.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.6580		(277,108.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	177	177,000	10.6580		(1,886,466.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.6580		(873,956.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6580		(213,160.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.6580		(607,506.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6580		(991,194.00)	Client	Sell
16:00:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.6580		(1,332,250.00)	Client	Sell
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800		(10,380.00)	Member	Sell
16:01:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3800		10,380.00	Client	Buy
16:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5262		105,262.00	Client	Buy
16:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5262		(105,262.00)	Member	Sell
16:03:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7003		(5,350,150.00)	Client	Sell
16:04:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6753		(5,337,650.00)	Client	Sell
16:04:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6753		5,337,650.00	Client	Buy
16:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3892		20,778,400.00	Member	Buy
16:04:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3892		(20,778,400.00)	Client	Sell
16:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3892		10,389,200.00	Member	Buy
16:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3892		(10,389,200.00)	Client	Sell
16:05:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		(1,053,000.00)	Member	Sell
16:05:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5300		1,053,000.00	Client	Buy
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3751		(466,879.50)	Client	Sell
16:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3751		466,879.50	Member	Buy
16:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3816		(467,172.00)	Client	Sell
16:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3816		467,172.00	Member	Buy
16:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		(105,600.00)	Client	Sell
16:14:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		105,600.00	Client	Buy
16:15:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5687		(2,113,740.00)	Member	Sell
16:15:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5687		2,113,740.00	Client	Buy
16:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		105,600.00	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
16:15:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5600		(105,600.00)	Member	Sell
16:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5559		(738,913.00)	Member	Sell
16:15:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5559		738,913.00	Client	Buy
16:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5545		52,772.50	Client	Buy
16:17:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5545		(52,772.50)	Member	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5450		(94,905.00)	Member	Sell
16:20:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5450		94,905.00	Client	Buy
16:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5350		(158,025.00)	Member	Sell
16:20:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5350		158,025.00	Client	Buy
16:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5570		5,278,500.00	Member	Buy
16:23:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5570		10,557,000.00	Member	Buy
16:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4115		10,411,500.00	Member	Buy
16:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4115		5,205,750.00	Member	Buy
16:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4149		(1,041,490.00)	Member	Sell
16:25:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4149		1,041,490.00	Client	Buy
16:27:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3959		207,918.00	Member	Buy
16:27:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3959		(207,918.00)	Client	Sell
16:29:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4087		52,043.50	Client	Buy
16:29:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4087		(52,043.50)	Member	Sell
16:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5630		52,815.00	Client	Buy
16:29:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5630		(52,815.00)	Member	Sell
16:30:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5628		1,056,280.00	Client	Buy
16:30:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5628		(1,056,280.00)	Member	Sell
16:34:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4115		(5,205,750.00)	Client	Sell
16:34:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5570		(5,278,500.00)	Client	Sell
16:35:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.39	1	1,000	270	270,000	84.8463		22,908,501.00	Member	Buy
16:35:03	\$ / R 15/09/2014	Foreign Exchange Future	C	12.39	1	1,000	2,870	2,870,000	245.5600		(704,757,200.00)	Client	Sell
16:36:11	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	270	270,000	347.8818		(93,928,086.00)	Member	Sell
16:36:11	\$ / R 15/09/2014	Foreign Exchange Future	P	10.19	1	1,000	2,870	2,870,000	264.1800		758,196,600.00	Client	Buy
16:37:04	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	270	270,000	14.6113		3,945,051.00	Member	Buy
16:37:04	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	2,870	2,870,000	22.7300		(65,235,100.00)	Client	Sell
16:37:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5420		(105,420.00)	Member	Sell
16:37:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5420		105,420.00	Client	Buy
16:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5380		(1,053,800.00)	Member	Sell
16:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5380		1,053,800.00	Client	Buy
16:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3895		(1,038,950.00)	Client	Sell
16:38:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3895		1,038,950.00	Member	Buy
16:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5434		(5,271,700.00)	Member	Sell
16:38:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5434		5,271,700.00	Client	Buy
16:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3965		1,403,527.50	Member	Buy
16:40:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3965		(1,403,527.50)	Client	Sell
16:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3946		62,367.60	Member	Buy
16:40:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3946		(62,367.60)	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
16:42:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4122		(10,412.20)	Member	Sell
16:42:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4122		10,412.20	Client	Buy
16:46:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4115		(10,411,500.00)	Client	Sell
16:46:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5570		(10,557,000.00)	Client	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5300		(4,212,000.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5300		(5,265,000.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5300		(526,500.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		(52,650.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		(789,750.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		(789,750.00)	Member	Sell
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		52,650.00	Client	Buy
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5300		4,212,000.00	Client	Buy
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5300		5,265,000.00	Client	Buy
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5300		526,500.00	Client	Buy
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		789,750.00	Client	Buy
16:47:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5300		789,750.00	Client	Buy
16:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5250		(31,575.00)	Member	Sell
16:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5250		(2,105,000.00)	Member	Sell
16:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5250		31,575.00	Client	Buy
16:47:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5250		2,105,000.00	Client	Buy
16:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5200		(1,052,000.00)	Member	Sell
16:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5200		(2,104,000.00)	Member	Sell
16:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5200		1,052,000.00	Client	Buy
16:48:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5200		2,104,000.00	Client	Buy
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6395		(21,279.00)	Client	Sell
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6395		(21,279.00)	Client	Sell
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.6395		(127,674.00)	Client	Sell
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6395		(21,279.00)	Client	Sell
16:48:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6395		(21,279.00)	Client	Sell
16:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		(51,850.00)	Member	Sell
16:48:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700		51,850.00	Client	Buy
16:48:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Member	Sell
16:49:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3683		435,468.60	Member	Buy
16:49:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3683		(435,468.60)	Client	Sell
16:49:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3809		(103,809.00)	Member	Sell
16:49:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3809		103,809.00	Client	Buy
16:50:02	\$ / R 15/09/2014	Foreign Exchange Future	C	12.35	1	1,000	1,934	1,934,000	70.6999		136,733,606.60	Member	Buy
16:50:02	\$ / R 15/09/2014	Foreign Exchange Future	C	12.35	1	1,000	23,934	23,934,000	249.4800		(5,971,054,320.00)	Client	Sell
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Client	Buy
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5200		63,120.00	Client	Buy
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Client	Buy
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Client	Buy
16:50:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	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
16:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3650		(259,125.00)	Member	Sell
16:50:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5080		(1,050,800.00)	Member	Sell
16:50:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5080		1,050,800.00	Client	Buy
16:50:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5050		(2,101,000.00)	Member	Sell
16:50:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5050		2,101,000.00	Client	Buy
16:51:25	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	1,934	1,934,000	400.6734		(774,902,355.60)	Member	Sell
16:51:25	\$ / R 15/09/2014	Foreign Exchange Future	P	10.23	1	1,000	23,934	23,934,000	274.1700		6,561,984,780.00	Client	Buy
16:51:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5048		(105,048.00)	Member	Sell
16:51:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5048		105,048.00	Client	Buy
16:51:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3501		(62,100.60)	Client	Sell
16:52:18	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	1,934	1,934,000	34.5616		66,842,134.40	Member	Buy
16:52:18	\$ / R 15/09/2014	Foreign Exchange Future	P	8.88	1	1,000	23,934	23,934,000	24.6900		(590,930,460.00)	Client	Sell
16:53:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Member	Sell
16:53:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3501		(196,651.90)	Member	Sell
16:53:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3500		(310,500.00)	Member	Sell
16:53:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3500		310,500.00	Client	Buy
16:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3498		(3,104,940.00)	Member	Sell
16:53:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3498		3,104,940.00	Client	Buy
16:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930		(1,049,300.00)	Member	Sell
16:53:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4930		1,049,300.00	Client	Buy
16:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3406		5,170,300.00	Member	Buy
16:55:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3406		(5,170,300.00)	Member	Sell
16:55:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3505		517,525.00	Member	Buy
16:55:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3505		(517,525.00)	Client	Sell
16:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4875		(1,048,750.00)	Member	Sell
16:56:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4875		1,048,750.00	Client	Buy
16:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6383		(5,319,150.00)	Member	Sell
17:04:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6383		5,319,150.00	Client	Buy
17:05:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840		5,242,000.00	Member	Buy
17:05:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4840		(5,242,000.00)	Member	Sell
17:18:07	\$ / R 15/09/2014	Foreign Exchange Future	C	12.44	1	1,000	15,296	15,296,000	241.6600		(3,696,431,360.00)	Client	Sell
17:18:07	\$ / R 15/09/2014	Foreign Exchange Future	C	12.44	1	1,000	1,796	1,796,000	60.2805		108,263,778.00	Member	Buy
17:19:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.21	1	1,000	1,796	1,796,000	264.8039		(475,587,804.40)	Member	Sell
17:19:32	\$ / R 15/09/2014	Foreign Exchange Future	P	10.21	1	1,000	15,296	15,296,000	264.8100		4,050,533,760.00	Client	Buy
17:21:07	\$ / R 15/09/2014	Foreign Exchange Future	P	8.90	1	1,000	15,296	15,296,000	23.1500		(354,102,400.00)	Client	Sell
17:21:07	\$ / R 15/09/2014	Foreign Exchange Future	P	8.90	1	1,000	2,296	2,296,000	3.6155		8,301,188.00	Member	Buy
<b>Total Futures</b>					<b>170</b>		<b>109,114</b>	<b>109,114,000</b>			<b>1 154 355 896.35</b>		
<b>Total Options</b>					<b>14</b>		<b>132,550</b>	<b>132,550,000</b>			<b>23 867 169 185.40</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>183</b>		<b>241,664</b>	<b>241,664,000</b>			<b>25,021,525,081.75</b>		
9:51:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4569		(52,284,500.00)	Member	Sell
9:51:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.7518		53,759,000.00	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
9:59:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.4569		52,284,500.00	Client	Buy
10:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.7493		(53,746,500.00)	Client	Sell
10:00:07	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.7493		53,746,500.00	Member	Buy
11:27:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4942		(5,247,100.00)	Member	Sell
11:27:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4942		5,247,100.00	Member	Buy
14:37:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4873		5,243,650.00	Member	Buy
14:37:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4873		(5,243,650.00)	Member	Sell
15:55:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5861		(5,293,050.00)	Member	Sell
15:55:04	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5861		5,293,050.00	Member	Buy
15:57:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3954		(5,197,700.00)	Member	Sell
15:57:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3954		5,197,700.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>145</b>	<b>14,500,000</b>			<b>153 892 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>145</b>	<b>14,500,000</b>			<b>153,892,000.00</b>		
9:09:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0380		(3,407,600.00)	Client	Sell
9:09:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0380		3,407,600.00	Member	Buy
10:05:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0934		854,670.00	Member	Buy
10:05:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0934		(854,670.00)	Client	Sell
10:26:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1522		857,610.00	Member	Buy
10:26:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1522		(857,610.00)	Client	Sell
10:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1415		(3,428,300.00)	Client	Sell
10:31:25	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.1415		3,428,300.00	Member	Buy
11:30:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1716		8,585,800.00	Member	Buy
11:30:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1716		(8,585,800.00)	Member	Sell
11:30:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4030		8,701,500.00	Member	Buy
11:30:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4030		(8,701,500.00)	Member	Sell
12:23:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1790		17,179.00	Client	Buy
12:23:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1790		(17,179.00)	Client	Sell
12:27:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1790		(85,895.00)	Member	Sell
12:27:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1790		85,895.00	Client	Buy
15:08:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1300		428,250.00	Member	Buy
15:09:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.1300		(428,250.00)	Client	Sell
15:34:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2384		(430,960.00)	Member	Sell
15:37:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1915		6,876,600.00	Client	Buy
15:37:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	17.1915		(6,876,600.00)	Member	Sell
15:40:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2384		430,960.00	Client	Buy
15:47:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4120		(1,741,200.00)	Client	Sell
15:47:20	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4120		1,741,200.00	Member	Buy
15:54:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0700		(17,070.00)	Member	Sell
15:54:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0680		(1,706,800.00)	Member	Sell
15:54:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0680		1,706,800.00	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
15:54:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0700		17,070.00	Client	Buy
15:56:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0250		(17,025.00)	Member	Sell
15:56:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0250		17,025.00	Client	Buy
15:58:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9800		(16,980.00)	Member	Sell
15:58:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9800		16,980.00	Client	Buy
16:01:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0094		(170,094.00)	Member	Sell
16:05:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0094		170,094.00	Client	Buy
16:11:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9955		5,098,650.00	Client	Buy
16:11:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9657		(3,393,140.00)	Member	Sell
16:11:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9955		(5,098,650.00)	Member	Sell
16:13:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		(859,500.00)	Member	Sell
16:13:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		859,500.00	Client	Buy
16:13:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		859,500.00	Client	Buy
16:13:03	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		(859,500.00)	Member	Sell
16:17:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		(859,500.00)	Client	Sell
16:17:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1900		859,500.00	Member	Buy
16:22:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9780		3,395,600.00	Client	Buy
16:22:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9780		(3,395,600.00)	Member	Sell
16:48:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9800		(424,500.00)	Member	Sell
16:48:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9800		424,500.00	Client	Buy
16:53:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		(16,940.00)	Member	Sell
16:53:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9400		16,940.00	Client	Buy
16:53:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9304		(1,693,040.00)	Member	Sell
16:55:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3781		1,737,810.00	Member	Buy
16:55:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3781		(1,737,810.00)	Member	Sell
16:56:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9342		(1,693,420.00)	Member	Sell
16:57:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9424		(1,694,240.00)	Member	Sell
16:57:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9424		1,694,240.00	Client	Buy
16:58:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9462		1,694,620.00	Client	Buy
16:58:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9462		(1,694,620.00)	Member	Sell
<b>Total Futures</b>					<b>29</b>		<b>3,345</b>	<b>3,345,000</b>			<b>57 374 193.00</b>		

**Total Options**

<b>Total for £ / R Foreign Exchange Future</b>					<b>29</b>		<b>3,345</b>	<b>3,345,000</b>			<b>57,374,193.00</b>		
9:54:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		(72,575.00)	Member	Sell
9:54:31	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5150		72,575.00	Client	Buy
10:37:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3230		85,938.00	Member	Buy
10:37:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3230		(85,938.00)	Client	Sell
11:29:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5532		7,276,600.00	Member	Buy
11:29:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3512		7,175,600.00	Member	Buy
11:29:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3512		(7,175,600.00)	Member	Sell
11:29:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5532		(7,276,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7646		1,476,460.00	Member	Buy
11:30:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7646		(1,476,460.00)	Member	Sell
11:32:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3616		(71,808.00)	Member	Sell
11:32:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3616		71,808.00	Client	Buy
11:42:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5653		(378,697.80)	Member	Sell
11:42:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.5653		378,697.80	Client	Buy
12:27:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,762	13,762,000	14.5631		200,417,382.20	Member	Buy
12:27:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,762	13,762,000	14.3616		(197,644,339.20)	Member	Sell
12:28:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3616		(473,932.80)	Member	Sell
12:28:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.3616		473,932.80	Client	Buy
12:29:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,762	13,762,000	14.3616		197,644,339.20	Client	Buy
12:29:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,762	13,762,000	14.5631		(200,417,382.20)	Client	Sell
12:43:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3391		(14,339.10)	Member	Sell
12:43:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3391		14,339.10	Client	Buy
13:08:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5400		29,080.00	Member	Buy
13:08:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5400		(29,080.00)	Client	Sell
15:05:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3170		357,925.00	Member	Buy
15:08:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3170		(357,925.00)	Client	Sell
15:33:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4032		(360,080.00)	Member	Sell
15:40:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4032		360,080.00	Client	Buy
15:47:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5755		(1,457,550.00)	Client	Sell
15:47:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5755		1,457,550.00	Member	Buy
15:54:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4671		(7,233,550.00)	Member	Sell
15:54:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4671		7,233,550.00	Member	Buy
15:57:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2020		(7,101,000.00)	Member	Sell
15:57:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2020		7,101,000.00	Member	Buy
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		2,191,140.00	Member	Buy
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6076		730,380.00	Member	Buy
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		2,191,140.00	Member	Buy
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		2,191,140.00	Member	Buy
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		(2,191,140.00)	Member	Sell
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		(2,191,140.00)	Member	Sell
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6076		(730,380.00)	Member	Sell
16:04:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6076		(2,191,140.00)	Member	Sell
16:37:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2175		(7,108,750.00)	Member	Sell
16:37:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2175		7,108,750.00	Member	Buy
16:42:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2333		(14,233.30)	Member	Sell
16:42:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2333		14,233.30	Client	Buy
16:47:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		(355,000.00)	Member	Sell
16:47:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		355,000.00	Client	Buy
16:54:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1240		310,728.00	Member	Buy
16:54:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1240		(310,728.00)	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
<b>Total Futures</b>					<b>25</b>		<b>30,900</b>	<b>30,900,000</b>			<b>446 719 368.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>30,900</b>	<b>30,900,000</b>			<b>446,719,368.40</b>		
9:00:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4588		9,458.80	Client	Buy
9:00:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4588		(9,458.80)	Member	Sell
11:27:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4982		(2,374,550.00)	Member	Sell
11:27:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4982		2,374,550.00	Member	Buy
13:28:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640		(956,400.00)	Client	Sell
13:28:36	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5640		956,400.00	Member	Buy
15:40:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4830		85,347.00	Member	Buy
15:40:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4830		(85,347.00)	Client	Sell
15:47:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5660		(956,600.00)	Client	Sell
15:47:20	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5660		956,600.00	Member	Buy
15:57:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4174		(4,708,700.00)	Member	Sell
15:57:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4174		4,708,700.00	Member	Buy
16:03:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4244		75,395.20	Member	Buy
16:03:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4244		(75,395.20)	Client	Sell
16:53:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3839		(4,691,950.00)	Member	Sell
16:53:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3839		4,691,950.00	Member	Buy
16:55:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3889		1,596,113.00	Member	Buy
16:55:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3889		(1,596,113.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,638</b>	<b>1,638,000</b>			<b>15 454 514.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,638</b>	<b>1,638,000</b>			<b>15,454,514.00</b>		
11:33:41	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3642		(68,210.00)	Client	Sell
11:33:41	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3660		68,300.00	Client	Buy
11:33:41	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3660		(68,300.00)	Member	Sell
11:33:41	QUANTO € / \$ 13/12/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.3642		68,210.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>136 510.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>100,000</b>			<b>136,510.00</b>		
<b>Total Futures</b>					<b>241</b>		<b>145,152</b>	<b>159,597,000</b>			<b>1 827 932 481.75</b>		
<b>Total Options</b>					<b>14</b>		<b>132,550</b>	<b>132,550,000</b>			<b>23 867 169 185.40</b>		
<b>Grand Total for all Instruments</b>					<b>254</b>		<b>277,702</b>	<b>292,147,000</b>			<b>25,695,101,667.15</b>		