



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/12/2013

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
8:19:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5805		2,116,100.00	Member	Buy
8:19:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5805		(2,116,100.00)	Client	Sell
8:40:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6620		533,100.00	Client	Buy
8:40:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6620		(533,100.00)	Member	Sell
8:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5615		5,280,750.00	Member	Buy
9:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4028		(124,833.60)	Client	Sell
9:06:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5544		126,652.80	Client	Buy
9:06:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5544		(126,652.80)	Member	Sell
9:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4028		124,833.60	Member	Buy
9:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5651		887,468.40	Client	Buy
9:07:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5651		(887,468.40)	Member	Sell
9:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5481		(421,924.00)	Client	Sell
9:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4028		416,112.00	Client	Buy
9:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4028		(416,112.00)	Member	Sell
9:08:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5481		421,924.00	Member	Buy
9:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.5658		(11,094,090.00)	Member	Sell
9:08:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.4130		10,933,650.00	Member	Buy
9:08:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.4130		(10,933,650.00)	Client	Sell
9:08:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.5658		11,094,090.00	Client	Buy
9:21:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3649		(5,182,450.00)	Member	Sell
9:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,108	5,108,000	10.5473		53,875,608.40	Member	Buy
9:23:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,108	5,108,000	10.4028		(53,137,502.40)	Member	Sell
9:29:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5600		(42,240.00)	Member	Sell
9:29:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5600		42,240.00	Client	Buy
9:29:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5528		263,820.00	Client	Buy
9:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4028		(260,070.00)	Client	Sell
9:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4028		104,028.00	Client	Buy
9:29:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5528		(105,528.00)	Client	Sell
9:39:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5528		(158,292.00)	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
9:39:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4028		156,042.00	Member	Buy
9:40:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4028		3,120,840.00	Client	Buy
9:40:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4028		(3,120,840.00)	Client	Sell
9:40:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5543		(3,166,290.00)	Client	Sell
9:41:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,308	2,308,000	10.5513		(24,352,400.40)	Member	Sell
9:41:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,308	2,308,000	10.4028		24,009,662.40	Member	Buy
9:41:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4008		1,164,889.60	Member	Buy
9:41:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4008		(1,164,889.60)	Client	Sell
9:41:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5521		52,760.50	Member	Buy
9:41:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5521		(52,760.50)	Client	Sell
9:45:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5520		(10,552.00)	Member	Sell
9:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4008		10,400.80	Member	Buy
9:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4008		(10,400.80)	Client	Sell
9:45:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5520		10,552.00	Client	Buy
9:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5523		(5,276,150.00)	Member	Sell
9:46:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4008		5,200,400.00	Member	Buy
9:46:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4008		(5,200,400.00)	Client	Sell
9:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5523		5,276,150.00	Client	Buy
9:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.4008		2,069,759.20	Member	Buy
9:47:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.5520		(2,099,848.00)	Member	Sell
9:47:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.5520		2,099,848.00	Client	Buy
9:47:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.4008		(2,069,759.20)	Client	Sell
9:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600		211,200.00	Member	Buy
9:58:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600		(211,200.00)	Client	Sell
9:58:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5544		(5,277,200.00)	Member	Sell
9:58:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4008		5,200,400.00	Member	Buy
9:58:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4008		(5,200,400.00)	Client	Sell
9:58:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5544		5,277,200.00	Client	Buy
9:59:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5643		21,128.60	Member	Buy
9:59:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5643		(21,128.60)	Client	Sell
10:02:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5700		(52,850.00)	Member	Sell
10:03:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5700		52,850.00	Client	Buy
10:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5689		(31,706.70)	Member	Sell
10:04:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5689		31,706.70	Client	Buy
10:10:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.5508		(1,329,400.80)	Member	Sell
10:10:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.4008		1,310,500.80	Member	Buy
10:11:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.4008		(1,310,500.80)	Client	Sell
10:11:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	426	426,000	10.5533		4,495,705.80	Client	Buy
10:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4008		(20,801,600.00)	Member	Sell
10:11:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5478		21,095,600.00	Member	Buy
10:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5466		(738,262.00)	Member	Sell
10:16:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.5466		738,262.00	Client	Buy
10:28:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4058		(20,811,600.00)	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
10:28:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4058		20,811,600.00	Client	Buy
10:28:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5418		21,083,600.00	Member	Buy
10:28:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5418		(21,083,600.00)	Client	Sell
10:30:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6894		(21,378,800.00)	Client	Sell
10:30:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6894		21,378,800.00	Member	Buy
10:32:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5477		105,477.00	Member	Buy
10:32:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5477		(105,477.00)	Client	Sell
10:33:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3928		(20,785,600.00)	Client	Sell
10:33:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5573		21,114,600.00	Client	Buy
10:47:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.4028		12,566,582.40	Client	Buy
10:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.5373		(12,729,058.40)	Client	Sell
10:47:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5373		(42,149,200.00)	Client	Sell
10:47:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.4028		41,611,200.00	Client	Buy
10:47:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.4028		19,765,320.00	Client	Buy
10:51:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.5373		(20,020,870.00)	Client	Sell
10:51:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5520		(5,276,000.00)	Member	Sell
11:04:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.5515		(7,386,050.00)	Member	Sell
11:08:12	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001		600.00	Client	Buy
11:08:12	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001		(600.00)	Member	Sell
11:08:12	\$ / R 27/05/2014	Any day expiry	P	8.30	1	1,000	5,500	5,500,000	0.0001		550.00	Client	Buy
11:08:12	\$ / R 27/05/2014	Any day expiry	C	10.14	1	1,000	5,500	5,500,000	0.0001		(550.00)	Client	Sell
11:08:12	\$ / R 27/05/2014	Any day expiry	P	8.30	1	1,000	5,500	5,500,000	0.0001		(550.00)	Member	Sell
11:08:12	\$ / R 27/05/2014	Any day expiry	C	10.14	1	1,000	5,500	5,500,000	0.0001		550.00	Member	Buy
11:09:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.5617		(12,674,040.00)	Member	Sell
11:19:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31,142	31,142,000	10.3900		(323,565,380.00)	Member	Sell
11:19:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31,142	31,142,000	10.3900		323,565,380.00	Member	Buy
11:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5457		(105,457.00)	Client	Sell
11:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4008		104,008.00	Client	Buy
11:20:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4008		(104,008.00)	Member	Sell
11:20:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5457		105,457.00	Member	Buy
11:24:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.68	1	1,000	11,000	11,000,000	256.5655		2,822,220,500.00	Client	Buy
11:24:33	\$ / R 17/03/2014	Foreign Exchange Future	C	10.68	1	1,000	11,000	11,000,000	256.5655		(2,822,220,500.00)	Member	Sell
11:33:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4940		5,247,000.00	Client	Buy
11:36:00	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	349.0000		872,500,000.00	Client	Buy
11:36:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.5240		(12,628,800.00)	Client	Sell
11:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5297		(5,264,850.00)	Member	Sell
11:52:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5297		5,264,850.00	Member	Buy
11:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.4028		(2,267,810.40)	Client	Sell
11:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.4028		(4,254,745.20)	Client	Sell
11:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.4028		(2,569,491.60)	Client	Sell
11:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.4028		(14,043,780.00)	Client	Sell
11:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4028		(873,835.20)	Client	Sell
12:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.5373		(389,880.10)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.5373		389,880.10	Client	Buy
12:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4028		31,208.40	Member	Buy
12:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4028		(31,208.40)	Client	Sell
12:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4028		31,208.40	Client	Buy
12:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4028		(31,208.40)	Member	Sell
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.5613		(2,302,363.40)	Member	Sell
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.5613		2,608,641.10	Client	Buy
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5613		887,149.20	Client	Buy
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.5613		14,257,755.00	Client	Buy
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.5613		2,302,363.40	Client	Buy
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.5613		(2,608,641.10)	Member	Sell
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.5613		4,319,571.70	Client	Buy
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.5613		(887,149.20)	Member	Sell
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.5613		(14,257,755.00)	Member	Sell
12:13:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	409	409,000	10.5613		(4,319,571.70)	Member	Sell
12:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5613		(31,683.90)	Member	Sell
12:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5613		31,683.90	Client	Buy
12:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5513		31,653.90	Member	Buy
12:16:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5513		(31,653.90)	Client	Sell
12:46:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5483		(1,845,952.50)	Member	Sell
12:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4008		1,820,140.00	Member	Buy
12:46:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4008		(1,820,140.00)	Client	Sell
12:47:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5483		1,845,952.50	Client	Buy
12:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5294		(263,235.00)	Member	Sell
12:59:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5294		263,235.00	Member	Buy
12:59:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850		(259,625.00)	Member	Sell
12:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5243		(263,107.50)	Member	Sell
12:59:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5243		263,107.50	Member	Buy
12:59:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3800		(259,500.00)	Member	Sell
13:38:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8190		1,622,850.00	Member	Buy
13:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3800		(1,557,000.00)	Member	Sell
13:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3800		1,557,000.00	Client	Buy
13:38:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8190		(1,622,850.00)	Client	Sell
13:42:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.5617		12,674,040.00	Client	Buy
13:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5185		52,592.50	Member	Buy
13:49:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5185		(52,592.50)	Client	Sell
14:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5139		(262,847.50)	Member	Sell
14:02:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5139		262,847.50	Member	Buy
14:02:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3700		(259,250.00)	Member	Sell
14:07:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5068		(5,253,400.00)	Member	Sell
14:07:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5068		5,253,400.00	Member	Buy
14:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5048		(5,252,400.00)	Member	Sell
14:07:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5048		5,252,400.00	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
14:21:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6435		(10,643,500.00)	Member	Sell
14:21:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6435		10,643,500.00	Client	Buy
14:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4825		(262,062.50)	Member	Sell
14:21:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4825		262,062.50	Member	Buy
14:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3390		(258,475.00)	Member	Sell
14:29:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4885		(5,244,250.00)	Member	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.3608		(6,599,829.60)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3608		(310,824.00)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.3608		(1,605,924.00)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	934	934,000	10.3608		(9,676,987.20)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	10.3608		(11,023,891.20)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3608		(756,338.40)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	429	429,000	10.3608		(4,444,783.20)	Client	Sell
14:33:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.3608		(1,844,222.40)	Client	Sell
14:33:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4930		5,246,500.00	Client	Buy
14:37:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3649		5,182,450.00	Client	Buy
14:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4868		(5,243,400.00)	Member	Sell
14:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4868		5,243,400.00	Member	Buy
14:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		(524,340.00)	Member	Sell
14:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		524,340.00	Client	Buy
14:40:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870		524,350.00	Client	Buy
14:40:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4870		(524,350.00)	Member	Sell
14:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4855		104,855.00	Client	Buy
14:42:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4855		(104,855.00)	Member	Sell
14:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4770		(1,047,700.00)	Member	Sell
14:46:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4770		1,047,700.00	Client	Buy
14:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4733		157,099.50	Member	Buy
14:49:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4733		(157,099.50)	Client	Sell
14:51:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6235		(10,623,500.00)	Member	Sell
14:51:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6235		10,623,500.00	Client	Buy
14:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4698		(5,234,900.00)	Member	Sell
14:53:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4698		5,234,900.00	Member	Buy
14:53:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4698		(1,046,980.00)	Member	Sell
14:53:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4698		1,046,980.00	Member	Buy
14:53:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3259		(1,032,590.00)	Member	Sell
14:53:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4668		(355,871.20)	Member	Sell
14:53:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4668		355,871.20	Member	Buy
14:54:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4675		(41,870.00)	Member	Sell
14:54:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4675		41,870.00	Client	Buy
14:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4635		(5,231,750.00)	Member	Sell
14:54:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4635		5,231,750.00	Member	Buy
14:56:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3259		(258,147.50)	Member	Sell
14:56:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6115		265,287.50	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
14:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Client	Buy
14:58:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Member	Sell
15:02:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4608		(1,046,080.00)	Member	Sell
15:02:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3259		1,032,590.00	Client	Buy
15:02:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4526		20,905,200.00	Client	Buy
15:02:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4526		(20,905,200.00)	Member	Sell
15:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4600		(1,569,000.00)	Member	Sell
15:07:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4600		1,569,000.00	Client	Buy
15:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4608		1,046,080.00	Client	Buy
15:10:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6001		(530,005.00)	Client	Sell
15:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3124		515,620.00	Client	Buy
15:10:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5888		264,720.00	Member	Buy
15:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2988		(257,470.00)	Client	Sell
15:10:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3000		772,500.00	Member	Buy
15:10:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3000		(772,500.00)	Client	Sell
15:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4517		(1,045,170.00)	Member	Sell
15:12:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		1,030,000.00	Member	Buy
15:12:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000		(1,030,000.00)	Client	Sell
15:12:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4517		1,045,170.00	Client	Buy
15:12:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5910		264,775.00	Member	Buy
15:12:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5910		(264,775.00)	Member	Sell
15:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4470		(1,044,700.00)	Member	Sell
15:18:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4470		1,044,700.00	Client	Buy
15:18:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4492		1,044,920.00	Client	Buy
15:18:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4492		(1,044,920.00)	Member	Sell
15:22:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.3547		1,294,337.50	Client	Buy
15:22:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2993		(257,482.50)	Member	Sell
15:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.4470		(14,103,450.00)	Member	Sell
15:22:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	10.4470		14,103,450.00	Client	Buy
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4475		10,447,500.00	Client	Buy
15:22:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4475		(10,447,500.00)	Member	Sell
15:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.4470		(1,514,815.00)	Member	Sell
15:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4455		(313,365.00)	Member	Sell
15:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4455		313,365.00	Client	Buy
15:22:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.4470		1,514,815.00	Client	Buy
15:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4452		20,890.40	Client	Buy
15:23:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4452		(20,890.40)	Member	Sell
15:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		522,000.00	Client	Buy
15:23:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		(522,000.00)	Member	Sell
15:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4372		(240,055.60)	Member	Sell
15:24:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4372		240,055.60	Client	Buy
15:25:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5830		(10,583,000.00)	Member	Sell
15:25:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5830		10,583,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:26:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4302		(208,604.00)	Member	Sell
15:26:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4302		208,604.00	Client	Buy
15:26:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		(208,602.00)	Member	Sell
15:26:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		208,602.00	Client	Buy
15:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4370		(730,590.00)	Member	Sell
15:34:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4370		730,590.00	Client	Buy
15:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		(104,370.00)	Member	Sell
15:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
15:35:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2946		(102,946.00)	Member	Sell
15:36:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4369		(5,218,450.00)	Member	Sell
15:36:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4369		5,218,450.00	Member	Buy
15:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4566		(209,132.00)	Member	Sell
15:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3075		309,225.00	Client	Buy
15:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3139		(206,278.00)	Member	Sell
15:39:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4566		209,132.00	Member	Buy
15:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4574		(104,574.00)	Member	Sell
15:39:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4574		104,574.00	Client	Buy
15:40:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4552		(104,552.00)	Member	Sell
15:40:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3125		103,125.00	Client	Buy
15:40:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3125		(103,125.00)	Member	Sell
15:40:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4552		104,552.00	Member	Buy
15:41:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4498		(5,224,900.00)	Member	Sell
15:41:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4498		5,224,900.00	Member	Buy
15:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4511		(104,511.00)	Member	Sell
15:42:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4511		104,511.00	Client	Buy
15:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4546		(156,819.00)	Member	Sell
15:43:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4546		156,819.00	Client	Buy
15:43:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4518		(5,225,900.00)	Member	Sell
15:43:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4518		5,225,900.00	Member	Buy
15:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4483		(5,224,150.00)	Member	Sell
15:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4468		(5,223,400.00)	Member	Sell
15:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4483		5,224,150.00	Member	Buy
15:43:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4468		5,223,400.00	Member	Buy
15:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.4444		2,893,098.80	Member	Buy
15:58:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.4444		(2,893,098.80)	Member	Sell
15:59:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5864		264,660.00	Member	Buy
15:59:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5864		(264,660.00)	Member	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500		(10,450.00)	Member	Sell
16:04:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500		10,450.00	Client	Buy
16:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.4494		(3,699,087.60)	Member	Sell
16:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4496		5,224,800.00	Member	Buy
16:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.4502		(1,525,729.20)	Member	Sell
16:16:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4424		(835,392.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4424		835,392.00	Client	Buy
16:17:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5875		264,687.50	Member	Buy
16:17:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5875		(264,687.50)	Member	Sell
16:48:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4567		(522,835.00)	Client	Sell
16:48:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4567		522,835.00	Member	Buy
16:50:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4592		(522,960.00)	Client	Sell
16:50:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4592		522,960.00	Member	Buy
16:51:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4587		(522,935.00)	Client	Sell
16:51:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4587		522,935.00	Member	Buy
16:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		(523,070.00)	Client	Sell
16:52:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		523,070.00	Member	Buy
16:52:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4670		(3,663,450.00)	Member	Sell
16:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		(523,070.00)	Client	Sell
16:52:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		523,070.00	Member	Buy
16:53:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		(523,500.00)	Client	Sell
16:53:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		523,500.00	Member	Buy
16:54:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4613		(523,065.00)	Client	Sell
16:54:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4613		523,065.00	Member	Buy
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		(523,070.00)	Client	Sell
16:55:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4614		523,070.00	Member	Buy
16:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4613		(523,065.00)	Client	Sell
16:55:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4613		523,065.00	Member	Buy
16:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4605		(523,025.00)	Client	Sell
16:56:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4605		523,025.00	Member	Buy
16:56:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4611		(523,055.00)	Client	Sell
16:56:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4611		523,055.00	Member	Buy
16:57:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4770		3,666,950.00	Client	Buy
16:57:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4770		(3,666,950.00)	Member	Sell
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4466		(522,330.00)	Client	Sell
16:58:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4466		522,330.00	Member	Buy
16:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4472		(522,360.00)	Client	Sell
16:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4472		522,360.00	Member	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69,153	69,153,000	10.3115		713,071,159.50	Member	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	10.3115		(23,819,565.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3115		(61,869,000.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.3115		(989,904.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3115		1,020,838.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	10.3115		(185,607,000.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	10.3115		(11,394,207.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3115		206,230.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25,136	25,136,000	10.3115		(259,189,864.00)	Member	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3115		10,311.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3115		464,017.50	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
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3115		402,148.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.3115		1,639,528.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.3115		1,381,741.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3115		92,803.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3115		72,180.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3115		1,546,725.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.3115		556,821.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3115		(2,577,875.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3115		546,509.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.3115		7,527,395.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3115		41,246,000.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.3115		19,591,850.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	10.3115		11,507,634.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3115		5,155,750.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,460	12,460,000	10.3115		(128,481,290.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	916	916,000	10.3115		(9,445,334.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,905	3,905,000	10.3115		(40,266,407.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,282	1,282,000	10.3115		(13,219,343.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	587	587,000	10.3115		(6,052,850.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3115		7,733,625.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3115		(257,787.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	10.3115		(63,931,300.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3115		(82,492.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3115		(515,575.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.3115		17,013,975.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,850	10,850,000	10.3115		111,879,775.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.3115		(1,474,544.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	10.3115		(16,075,628.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3115		(402,148.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3115		237,164.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3115		(732,116.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3115		20,623.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.3115		(8,764,775.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3115		(1,020,838.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	10.3115		(7,826,428.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.3115		(1,907,627.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24,702	24,702,000	10.3115		(254,714,673.00)	Member	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3115		(3,093,450.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.3115		(1,670,463.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.3115		7,630,510.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.3115		34,027,950.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3115		(2,474,760.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3115		(1,392,052.50)	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
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.3115		2,856,285.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.3115		835,231.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,869	7,869,000	10.3115		(81,141,193.50)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.3115		732,116.50	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.3115		(2,433,514.00)	Client	Sell
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.3115		1,196,134.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.3115		6,599,360.00	Client	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23,010	23,010,000	10.3115		237,267,615.00	Member	Buy
18:17:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3115		(41,246,000.00)	Client	Sell
Total Futures					187		208,208	208,208,000			2 159 530 890.70		
Total Options					5		29,250	29,250,000			3 258 472 200.00		
Total for \$ / R Foreign Exchange Future					191		237,458	237,458,000			5,418,003,090.70		
15:41:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4498		(5,224,900.00)	Member	Sell
15:41:59	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4498		5,224,900.00	Member	Buy
Total Futures					1		5	500,000			5 224 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,224,900.00		
9:41:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0020		595,070.00	Member	Buy
9:41:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.0020		(595,070.00)	Client	Sell
11:19:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0020		(17,002.00)	Member	Sell
11:19:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2240		17,224.00	Member	Buy
11:19:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2240		(172,240.00)	Client	Sell
11:19:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0020		170,020.00	Client	Buy
11:19:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.0020		(153,018.00)	Member	Sell
11:19:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.2240		155,016.00	Member	Buy
13:01:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1310		(856,550.00)	Member	Sell
13:01:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1310		856,550.00	Client	Buy
15:14:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0042		340,084.00	Client	Buy
15:14:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0042		(340,084.00)	Member	Sell
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,611	9,611,000	16.7752		(161,226,447.20)	Member	Sell
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	16.7752		(7,397,863.20)	Member	Sell
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,881	3,881,000	16.7752		65,104,551.20	Member	Buy
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7752		167,752.00	Client	Buy
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7752		50,325.60	Client	Buy
18:17:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,158	6,158,000	16.7752		103,301,681.60	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					9		10,177	10,177,000			170 758 274.40		
Total Options													
Total for £ / R Foreign Exchange Future					9		10,177	10,177,000			170,758,274.40		
12:45:09	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1011		1,263,287.50	Member	Buy
12:45:09	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1040		(1,300,412.50)	Member	Sell
12:45:09	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1040		1,300,412.50	Client	Buy
12:45:09	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1011		(1,263,287.50)	Client	Sell
18:17:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	13,310	1,331,000,000	0.1000		133,064,063.00	Member	Buy
18:17:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	426	42,600,000	0.1000		(4,258,849.80)	Client	Sell
18:17:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	125	12,500,000	0.1000		(1,249,662.50)	Member	Sell
18:17:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1000		(127,555,550.70)	Member	Sell
Total Futures					4		13,560	1,356,000,000			135 627 763.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		13,560	1,356,000,000			135,627,763.00		
9:05:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5211		(3,049,431.00)	Client	Sell
9:05:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3278		3,008,838.00	Client	Buy
9:05:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.3278		(3,008,838.00)	Member	Sell
9:05:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.5211		3,049,431.00	Member	Buy
9:06:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5342		72,671.00	Client	Buy
9:06:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3278		(71,639.00)	Client	Sell
9:06:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3278		71,639.00	Member	Buy
9:06:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5342		(72,671.00)	Member	Sell
11:19:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,098	6,098,000	14.2900		87,140,420.00	Member	Buy
11:19:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,098	6,098,000	14.2900		(87,140,420.00)	Member	Sell
12:19:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4646		72,323.00	Member	Buy
12:19:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4646		(72,323.00)	Client	Sell
13:05:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4482		(86,689.20)	Member	Sell
13:05:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4482		86,689.20	Client	Buy
14:07:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4115		(3,602,875.00)	Member	Sell
14:07:51	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4115		3,602,875.00	Member	Buy
15:41:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3497		(71,748.50)	Member	Sell
15:41:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
15:41:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3497		71,748.50	Member	Buy
15:41:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		(70,800.00)	Member	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	477	477,000	14.1472		(6,748,214.40)	Member	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1472		(169,766.40)	Client	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,829	2,829,000	14.1472		40,022,428.80	Member	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1472		(2,829,440.00)	Client	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.1472		6,154,032.00	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
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,950	4,950,000	14.1472		(70,028,640.00)	Client	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1472		(113,177.60)	Client	Sell
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1472		7,073,600.00	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1472		127,324.80	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.1472		1,103,481.60	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	14.1472		17,287,878.40	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1472		438,563.20	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.1472		792,243.20	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	14.1472		2,107,932.80	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1472		2,617,232.00	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.1472		1,471,308.80	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	14.1472		1,499,603.20	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	14.1472		1,584,486.40	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.1472		2,051,344.00	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,507	6,507,000	14.1472		92,055,830.40	Member	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	14.1472		3,664,124.80	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.1472		2,037,196.80	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1472		1,796,694.40	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.1472		8,417,584.00	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	14.1472		87,288,224.00	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.1472		2,659,673.60	Client	Buy
18:17:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,304	14,304,000	14.1472		(202,361,548.80)	Member	Sell
Total Futures					24		26,750	26,750,000			379 498 221.90		
Total Options													
Total for € / R Foreign Exchange Future					24		26,750	26,750,000			379,498,221.90		
8:52:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000		930,000.00	Client	Buy
8:52:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000		(930,000.00)	Member	Sell
10:26:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3700		37,480.00	Member	Buy
10:26:46	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3700		(37,480.00)	Client	Sell
12:29:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500		(935,000.00)	Member	Sell
12:29:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500		935,000.00	Client	Buy
14:01:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2400		(3,696,000.00)	Client	Sell
14:07:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2400		3,696,000.00	Client	Buy
14:09:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2994		3,719,760.00	Member	Buy
14:09:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5319		(3,812,760.00)	Member	Sell
14:09:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5319		3,812,760.00	Client	Buy
14:09:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2994		(3,719,760.00)	Client	Sell
14:58:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2793		(4,639,650.00)	Member	Sell
14:58:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2793		4,639,650.00	Member	Buy
14:58:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2075		(4,603,750.00)	Member	Sell
14:58:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2075		4,603,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2840		(928,400.00)	Member	Sell
15:09:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2840		928,400.00	Member	Buy
15:09:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2122		(921,220.00)	Member	Sell
15:09:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2122		921,220.00	Client	Buy
15:22:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2763		(473,091.30)	Member	Sell
15:22:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2763		473,091.30	Member	Buy
15:22:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2050		(469,455.00)	Member	Sell
15:22:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2050		469,455.00	Client	Buy
15:41:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860		(2,321,500.00)	Member	Sell
15:41:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2860		2,321,500.00	Member	Buy
15:46:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2940		2,323,500.00	Member	Buy
15:46:35	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2940		(2,323,500.00)	Member	Sell
18:17:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,191	2,191,000	9.2080		20,174,728.00	Member	Buy
18:17:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2080		460,400.00	Member	Buy
18:17:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,627	2,627,000	9.2080		(24,189,416.00)	Member	Sell
18:17:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	386	386,000	9.2080		3,554,288.00	Member	Buy
Total Futures					16		5,833	5,833,000			54 000 982.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					16		5,833	5,833,000			54,000,982.30		
18:17:34	CF CANDO CADP 13/1	Can-Do Future		0.00	1	1	2,274	2,274	0.0000		0.00	Client	Sell
18:17:34	CF CANDO CADP 13/1	Can-Do Future		0.00	1	1	2,274	2,274	0.0000		0.00	Member	Buy
Total Futures					1		2,274	2,274			0.00		
Total Options													
Total for CF CANDO CADP Can-Do Future					1		2,274	2,274			0.00		
18:17:34	CF CANDO CADR 13/1	Can-Do Future		0.00	1	1	480	480	711.5000		(341,520.00)	Client	Sell
18:17:34	CF CANDO CADR 13/1	Can-Do Future		0.00	1	1	216	216	711.5000		(153,684.00)	Client	Sell
18:17:34	CF CANDO CADR 13/1	Can-Do Future		0.00	1	1	696	696	711.5000		495,204.00	Member	Buy
Total Futures					2		696	696			495 204.00		
Total Options													
Total for CF CANDO CADR Can-Do Future					2		696	696			495,204.00		
18:17:34	CF CANDO CADS 13/1	Can-Do Future		0.00	1	1	6,000	6,000	461.5000		2,769,000.00	Client	Buy
18:17:34	CF CANDO CADS 13/1	Can-Do Future		0.00	1	1	6,000	6,000	461.5000		(2,769,000.00)	Member	Sell
Total Futures					1		6,000	6,000			2 769 000.00		
Total Options													
Total for CF CANDO CADS Can-Do Future					1		6,000	6,000			2,769,000.00		

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
18:17:34	CF CANDO CADT 13/1	Can-Do Future		0.00	1	1	1,600	1,600	397.2000		(635,520.00)	Member	Sell
18:17:34	CF CANDO CADT 13/1	Can-Do Future		0.00	1	1	1,600	1,600	397.2000		635,520.00	Client	Buy
Total Futures					1		1,600	1,600			635 520.00		
Total Options													
Total for CF CANDO CADT Can-Do Future					1		1,600	1,600			635,520.00		
15:18:34	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	4,488	4,488	86.0000		385,968.00	Member	Buy
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	2,968	2,968	78.0000		231,504.00	Member	Buy
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	1,475	1,475	78.0000		(115,050.00)	Client	Sell
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	1,475	1,475	78.0000		115,050.00	Member	Buy
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	45	45	78.0000		(3,510.00)	Client	Sell
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	45	45	78.0000		3,510.00	Member	Buy
15:30:22	CF CANDO CAFJ 12/1	Can-Do Future		0.00	1	1	2,968	2,968	78.0000		(231,504.00)	Client	Sell
Total Futures					4		6,732	6,732			543 048.00		
Total Options													
Total for CF CANDO CAFJ Can-Do Future					4		6,732	6,732			543,048.00		
14:50:57	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	3,101	3,101	672.6862		(2,085,999.91)	Member	Sell
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	430	430	680.6862		(292,695.07)	Member	Sell
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,475	1,475	680.6862		(1,004,012.15)	Member	Sell
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,118	1,118	680.6862		(761,007.17)	Member	Sell
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	78	78	680.6862		(53,093.52)	Member	Sell
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,475	1,475	680.6862		1,004,012.15	Client	Buy
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	1,118	1,118	680.6862		761,007.17	Client	Buy
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	78	78	680.6862		53,093.52	Client	Buy
15:08:46	CF CANDO CAFK 12/1	Can-Do Future		0.00	1	1	430	430	680.6862		292,695.07	Client	Buy
Total Futures					5		4,652	4,652			3 153 807.86		
Total Options													
Total for CF CANDO CAFK Can-Do Future					5		4,652	4,652			3,153,807.86		
18:17:34	CNH / R 13/12/2013	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.6978		(1,697,800.00)	Member	Sell
18:17:34	CNH / R 13/12/2013	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.6978		1,697,800.00	Member	Buy
Total Futures					1		100	1,000,000			1 697 800.00		
Total Options													
Total for CNH / R Foreign Exchange Future					1		100	1,000,000			1,697,800.00		

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					254		286,587	1,608,489,954			2 913 935 412.16		
Total Options					5		29,250	29,250,000			3 258 472 200.00		
Grand Total for all Instruments					258		315,837	1,637,739,954			6,172,407,612.16		