



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/12/2013

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
8:08:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3670		(756,791.00)	Client	Sell
8:09:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.5540		802,104.00	Member	Buy
8:17:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.5540		(802,104.00)	Client	Sell
8:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5575		221,707.50	Member	Buy
8:22:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	844	844,000	10.5600		(8,912,640.00)	Member	Sell
8:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	844	844,000	10.4100		8,786,040.00	Member	Buy
8:22:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4100		(218,610.00)	Member	Sell
8:26:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5713		(21,142,600.00)	Member	Sell
8:26:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5713		(10,571,300.00)	Member	Sell
8:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5012		504,057.60	Client	Buy
8:33:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3650		497,520.00	Member	Buy
8:33:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.5012		(504,057.60)	Member	Sell
8:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4100		10,410.00	Client	Buy
8:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4100		208,200.00	Client	Buy
8:35:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.4040		36,674,100.00	Member	Buy
8:35:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.5585		(37,218,712.50)	Member	Sell
8:35:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.5585		37,218,712.50	Client	Buy
8:35:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.4040		(36,674,100.00)	Client	Sell
8:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5575		(10,557.50)	Client	Sell
8:36:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5575		(211,150.00)	Client	Sell
8:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5585		(21,117.00)	Member	Sell
8:37:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4040		20,808.00	Member	Buy
8:37:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4040		(20,808.00)	Client	Sell
8:37:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5585		21,117.00	Client	Buy
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4100		(31,230.00)	Client	Sell
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4100		(5,205,000.00)	Client	Sell
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		(1,041,000.00)	Client	Sell
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4100		(353,940.00)	Client	Sell
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4100		(31,230.00)	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
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4100		(41,640.00)	Client	Sell
8:42:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4100		(2,082,000.00)	Client	Sell
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5600		5,280,000.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5600		2,112,000.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5600		42,240.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5600		31,680.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5600		31,680.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5600		1,056,000.00	Client	Buy
8:45:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.5600		359,040.00	Client	Buy
8:58:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5713		21,142,600.00	Client	Buy
9:00:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3650		(497,520.00)	Client	Sell
9:04:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5510		(5,275,500.00)	Member	Sell
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5580		5,279,000.00	Client	Buy
9:04:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6210		(531,050.00)	Member	Sell
9:11:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5450		(242,535.00)	Member	Sell
9:14:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3915		(5,195,750.00)	Member	Sell
9:14:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3915		5,195,750.00	Client	Buy
9:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5315		(52,657.50)	Member	Sell
9:17:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5315		52,657.50	Client	Buy
9:24:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	10.3755		11,340,421.50	Member	Buy
9:24:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,093	1,093,000	10.5300		(11,509,290.00)	Member	Sell
9:25:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5412		(105,412.00)	Member	Sell
9:25:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5412		105,412.00	Client	Buy
9:30:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5450		242,535.00	Client	Buy
9:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4003		52,001.50	Member	Buy
9:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5486		791,145.00	Member	Buy
9:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5503		52,751.50	Client	Buy
9:33:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4003		(52,001.50)	Client	Sell
9:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5503		(52,751.50)	Client	Sell
9:33:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.5486		(791,145.00)	Client	Sell
9:35:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5456		1,054,560.00	Member	Buy
9:35:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4003		(1,040,030.00)	Member	Sell
9:36:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6913		267,282.50	Member	Buy
9:37:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.4015		1,050,551.50	Member	Buy
9:37:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.4015		(1,050,551.50)	Client	Sell
9:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3879		5,193,950.00	Member	Buy
9:37:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3879		(5,193,950.00)	Member	Sell
9:40:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3879		(10,387.90)	Client	Sell
9:40:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5409		10,540.90	Client	Buy
9:40:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5409		(10,540.90)	Member	Sell
9:40:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3879		10,387.90	Member	Buy
9:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4043		(520,215.00)	Member	Sell
9:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4043		520,215.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4003		832,024.00	Client	Buy
9:41:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4003		208,006.00	Client	Buy
9:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5496		(1,002,212.00)	Client	Sell
9:41:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4043		988,408.50	Client	Buy
9:41:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4043		(988,408.50)	Member	Sell
9:41:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.5496		1,002,212.00	Member	Buy
9:42:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5559		(105,559.00)	Member	Sell
9:42:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5559		105,559.00	Client	Buy
9:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5496		316,488.00	Member	Buy
9:42:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4043		(312,129.00)	Member	Sell
9:42:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4043		312,129.00	Client	Buy
9:42:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5496		(316,488.00)	Client	Sell
9:42:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6770		10,677,000.00	Client	Buy
9:42:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6770		(10,677,000.00)	Member	Sell
9:42:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5456		(843,648.00)	Client	Sell
9:42:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5456		(210,912.00)	Client	Sell
9:42:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4043		(208,086.00)	Member	Sell
9:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5496		210,992.00	Member	Buy
9:42:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4043		208,086.00	Client	Buy
9:42:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5496		(210,992.00)	Client	Sell
9:43:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.3755		(964,921.50)	Client	Sell
9:44:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6965		(21,393,000.00)	Member	Sell
9:44:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6965		21,393,000.00	Client	Buy
9:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5300		10,530,000.00	Client	Buy
9:45:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.5300		979,290.00	Client	Buy
9:45:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3998		259,995.00	Member	Buy
9:45:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3998		(259,995.00)	Client	Sell
9:48:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.4012		665,676.80	Member	Buy
9:48:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.4012		(665,676.80)	Client	Sell
9:49:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4012		5,200,600.00	Member	Buy
9:55:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3906		(519,530.00)	Member	Sell
9:55:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3906		519,530.00	Client	Buy
9:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3876		103,876.00	Member	Buy
9:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5397		(105,397.00)	Member	Sell
9:55:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5397		105,397.00	Client	Buy
9:55:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3876		(103,876.00)	Client	Sell
9:55:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6773		266,932.50	Member	Buy
9:57:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	10.3876		26,446,829.60	Member	Buy
9:57:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	10.5381		(26,830,002.60)	Member	Sell
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.3876		(1,485,426.80)	Client	Sell
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.3876		(4,882,172.00)	Client	Sell
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	10.3876		(13,161,089.20)	Client	Sell
9:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	666	666,000	10.3876		(6,918,141.60)	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
10:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	666	666,000	10.5381		7,018,374.60	Client	Buy
10:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.5381		1,506,948.30	Client	Buy
10:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	10.5381		13,351,772.70	Client	Buy
10:01:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	470	470,000	10.5381		4,952,907.00	Client	Buy
10:08:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3755		(10,375,500.00)	Client	Sell
10:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3832		1,038,320.00	Member	Buy
10:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3832		(1,038,320.00)	Member	Sell
10:09:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5317		1,053,170.00	Member	Buy
10:09:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5317		(1,053,170.00)	Client	Sell
10:12:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3832		(5,191,600.00)	Member	Sell
10:12:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8199		5,409,950.00	Member	Buy
10:12:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.3841		18,691,380.00	Client	Buy
10:15:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3832		(5,191,600.00)	Member	Sell
10:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8196		5,409,800.00	Member	Buy
10:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5378		(3,161,340.00)	Member	Sell
10:16:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5378		3,161,340.00	Member	Buy
10:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3832		(5,191,600.00)	Member	Sell
10:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3888		(3,116,640.00)	Member	Sell
10:16:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8194		5,409,700.00	Member	Buy
10:16:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8250		3,247,500.00	Member	Buy
10:16:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8205		(19,476,900.00)	Client	Sell
10:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	10.3816		(33,885,542.40)	Client	Sell
10:22:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	10.5304		34,371,225.60	Client	Buy
10:22:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	10.5304		(34,371,225.60)	Member	Sell
10:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,264	3,264,000	10.3816		33,885,542.40	Member	Buy
10:29:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3834		3,115,020.00	Member	Buy
10:29:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3834		(3,115,020.00)	Member	Sell
10:32:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3910		3,117,300.00	Member	Buy
10:32:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3910		(3,117,300.00)	Member	Sell
10:34:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,855	13,855,000	10.5355		145,969,352.50	Member	Buy
10:34:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,855	13,855,000	10.3917		(143,977,003.50)	Member	Sell
10:37:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3917		(6,754,605.00)	Client	Sell
10:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.5430		6,852,950.00	Client	Buy
10:37:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.5430		(6,852,950.00)	Member	Sell
10:37:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.3917		6,754,605.00	Member	Buy
10:42:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,855	13,855,000	10.3917		143,977,003.50	Client	Buy
10:42:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,855	13,855,000	10.5355		(145,969,352.50)	Client	Sell
10:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3885		5,194,250.00	Member	Buy
10:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3885		(5,194,250.00)	Member	Sell
10:56:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.55	1	1,000	50	50,000	291.0000		14,550,000.00	Member	Buy
10:56:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.90	1	1,000	100	100,000	176.0000		17,600,000.00	Member	Buy
10:56:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.55	1	1,000	50	50,000	291.0000		(14,550,000.00)	Client	Sell
10:56:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.90	1	1,000	100	100,000	176.0000		(17,600,000.00)	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
10:57:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3819		5,190,950.00	Member	Buy
10:57:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3819		(5,190,950.00)	Member	Sell
11:04:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		(105,300.00)	Member	Sell
11:04:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		(105,300.00)	Member	Sell
11:04:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5300		105,300.00	Client	Buy
11:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3800		519,000.00	Client	Buy
11:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3800		(519,000.00)	Member	Sell
11:05:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6760		(10,676,000.00)	Member	Sell
11:05:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6760		10,676,000.00	Client	Buy
11:07:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3689		5,184,450.00	Member	Buy
11:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3790		103,790.00	Member	Buy
11:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3790		(103,790.00)	Member	Sell
11:11:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5280		105,280.00	Member	Buy
11:11:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5280		(105,280.00)	Client	Sell
11:12:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.3810		882,385.00	Member	Buy
11:12:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.3810		(882,385.00)	Member	Sell
11:19:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5273		(5,263,650.00)	Member	Sell
11:19:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3783		(5,189,150.00)	Member	Sell
11:19:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5273		5,263,650.00	Member	Buy
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		10,530.00	Client	Buy
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		10,530.00	Client	Buy
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		10,530.00	Client	Buy
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.5300		63,180.00	Client	Buy
11:21:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5300		10,530.00	Client	Buy
11:26:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		103,750.00	Member	Buy
11:26:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		(103,750.00)	Member	Sell
11:27:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3719		5,185,950.00	Member	Buy
11:47:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5364		(526,820.00)	Member	Sell
11:47:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3874		519,370.00	Client	Buy
11:47:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3874		(519,370.00)	Member	Sell
11:47:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5364		526,820.00	Member	Buy
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		(52,650.00)	Member	Sell
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5300		52,650.00	Client	Buy
12:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3749		518,745.00	Client	Buy
12:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3749		(518,745.00)	Member	Sell
12:20:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5239		526,195.00	Member	Buy
12:20:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5239		(526,195.00)	Member	Sell
12:21:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5233		105,233.00	Member	Buy
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3743		(103,743.00)	Member	Sell
12:21:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5233		(105,233.00)	Member	Sell
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3743		103,743.00	Client	Buy
12:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3743		(829,944.00)	Member	Sell
12:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5233		841,864.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:24:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.5233		(841,864.00)	Member	Sell
12:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3743		829,944.00	Member	Buy
12:50:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3736		5,186,800.00	Member	Buy
12:55:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	10.3736		27,386,304.00	Member	Buy
12:55:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	10.5237		(27,782,568.00)	Member	Sell
12:56:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	10.3736		(27,386,304.00)	Client	Sell
12:56:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	10.5237		27,782,568.00	Client	Buy
13:01:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6655		(10,665,500.00)	Member	Sell
13:01:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6655		10,665,500.00	Client	Buy
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5226		31,567.80	Client	Buy
13:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3736		(31,120.80)	Client	Sell
13:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3736		31,120.80	Member	Buy
13:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5226		(31,567.80)	Member	Sell
13:04:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3736		(9,336,240.00)	Member	Sell
13:04:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.5221		9,469,890.00	Member	Buy
13:04:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3736		9,336,240.00	Member	Buy
13:04:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.5221		(9,469,890.00)	Member	Sell
13:06:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3736		(10,373,600.00)	Member	Sell
13:06:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5216		10,521,600.00	Member	Buy
13:06:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5214		10,521,400.00	Member	Buy
13:06:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3736		(10,373,600.00)	Member	Sell
13:06:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,508	12,508,000	10.3736		(129,752,988.80)	Member	Sell
13:06:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,508	12,508,000	10.5207		131,592,915.60	Member	Buy
13:12:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.5352		5,583,656.00	Member	Buy
13:12:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.3889		5,506,117.00	Client	Buy
13:12:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.3889		(5,506,117.00)	Member	Sell
13:12:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.5352		(5,583,656.00)	Client	Sell
13:19:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3736		(10,373.60)	Member	Sell
13:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5206		10,520.60	Member	Buy
13:19:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5206		(10,520.60)	Member	Sell
13:19:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3736		10,373.60	Member	Buy
13:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5194		(94,674.60)	Member	Sell
13:28:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5194		94,674.60	Client	Buy
13:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3710		5,185,500.00	Member	Buy
13:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3710		(5,185,500.00)	Member	Sell
13:42:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3660		5,183,000.00	Member	Buy
13:42:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3660		(5,183,000.00)	Member	Sell
13:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3650		(3,109,500.00)	Client	Sell
13:48:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5150		3,154,500.00	Client	Buy
13:48:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5150		(3,154,500.00)	Member	Sell
13:48:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3650		3,109,500.00	Member	Buy
13:57:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5087		21,017,400.00	Member	Buy
13:58:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5087		10,508,700.00	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
13:59:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5087		(21,017,400.00)	Client	Sell
14:06:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,923	5,923,000	10.5162		(62,287,452.60)	Member	Sell
14:06:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,923	5,923,000	10.3660		61,397,818.00	Member	Buy
14:14:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,923	5,923,000	10.3660		(61,397,818.00)	Client	Sell
14:14:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,923	5,923,000	10.5162		62,287,452.60	Client	Buy
14:16:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3654		(5,182,700.00)	Member	Sell
14:16:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4012		(5,200,600.00)	Client	Sell
14:17:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3654		5,182,700.00	Client	Buy
14:55:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3695		5,184,750.00	Member	Buy
14:55:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3695		(5,184,750.00)	Member	Sell
14:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5217		(52,608.50)	Member	Sell
14:56:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5217		52,608.50	Client	Buy
15:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5184		(525,920.00)	Member	Sell
15:02:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5184		525,920.00	Member	Buy
15:03:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5087		(10,508,700.00)	Client	Sell
15:04:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5713		10,571,300.00	Client	Buy
15:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6545		(10,654,500.00)	Member	Sell
15:08:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6545		10,654,500.00	Client	Buy
15:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5000		(1,050,000.00)	Member	Sell
15:08:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5000		1,050,000.00	Client	Buy
15:12:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5027		15,754,050.00	Member	Buy
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5027		(525,135.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5027		(1,050,270.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5027		(1,050,270.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:16:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5027		(1,575,405.00)	Client	Sell
15:18:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		(518,000.00)	Member	Sell
15:18:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3600		518,000.00	Client	Buy
15:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5208		2,630,200.00	Client	Buy
15:23:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5208		(2,630,200.00)	Member	Sell
15:23:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5239		(105,239.00)	Member	Sell
15:23:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5239		105,239.00	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
15:23:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3736		(2,593,400.00)	Client	Sell
15:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3736		3,112,080.00	Client	Buy
15:24:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5108		(3,153,240.00)	Client	Sell
15:24:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4208		312,624.00	Member	Buy
15:26:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,808	11,808,000	10.3736		122,491,468.80	Client	Buy
15:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5108		84,086.40	Member	Buy
15:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	10.4208		12,296,544.00	Member	Buy
15:27:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,808	11,808,000	10.5108		(124,111,526.40)	Client	Sell
15:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.3736		12,448,320.00	Client	Buy
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.5108		(12,612,960.00)	Client	Sell
15:28:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4208		1,250,496.00	Member	Buy
15:29:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.3736		5,705,480.00	Client	Buy
15:29:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4208		573,144.00	Member	Buy
15:29:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.5108		(5,780,940.00)	Client	Sell
15:29:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3736		9,336,240.00	Client	Buy
15:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4208		937,872.00	Member	Buy
15:30:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.5108		(9,459,720.00)	Client	Sell
15:36:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3783		5,189,150.00	Member	Buy
15:38:36	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	4,000	4,000,000	260.1066		1,040,426,400.00	Client	Buy
15:38:36	\$ / R 17/03/2014	Foreign Exchange Future	C	10.70	1	1,000	4,000	4,000,000	260.1066		(1,040,426,400.00)	Member	Sell
16:02:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5290		(105,290.00)	Member	Sell
16:02:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5290		105,290.00	Client	Buy
16:04:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,604	6,604,000	10.5070		69,388,228.00	Member	Buy
16:04:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,604	6,604,000	10.3600		(68,417,440.00)	Member	Sell
16:14:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28,609	28,609,000	10.3713		(296,712,521.70)	Member	Sell
16:14:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,609	28,609,000	10.6620		305,029,158.00	Member	Buy
16:14:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5319		5,265,950.00	Member	Buy
16:14:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5319		(5,265,950.00)	Member	Sell
16:14:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3820		5,191,000.00	Member	Buy
16:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	925	925,000	10.5328		9,742,840.00	Member	Buy
16:14:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	925	925,000	10.5328		(9,742,840.00)	Member	Sell
16:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	925	925,000	10.3820		9,603,350.00	Member	Buy
16:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3820		5,191,000.00	Member	Buy
16:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3820		5,191,000.00	Member	Buy
16:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3820		778,650.00	Member	Buy
16:14:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3820		5,191,000.00	Member	Buy
16:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		1,039,500.00	Member	Buy
16:15:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		(1,039,500.00)	Client	Sell
16:25:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13,273	13,273,000	10.5320		(139,791,236.00)	Member	Sell
16:28:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4000		2,080,000.00	Member	Buy
16:30:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3783		(1,349,179.00)	Client	Sell
16:30:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.3783		(61,231,970.00)	Client	Sell
16:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5253		1,368,289.00	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
16:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.5253		62,099,270.00	Client	Buy
16:31:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,420	12,420,000	10.5157		(130,604,994.00)	Client	Sell
16:31:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.5157		(2,250,359.80)	Client	Sell
16:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,420	12,420,000	10.3687		128,779,254.00	Client	Buy
16:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	10.3687		2,218,901.80	Client	Buy
16:35:39	\$ / R 12/12/2014	Foreign Exchange Future	P	10.38	1	1,000	500	500,000	395.0000		(197,500,000.00)	Member	Sell
16:35:39	\$ / R 12/12/2014	Foreign Exchange Future	C	12.01	1	1,000	500	500,000	424.0000		212,000,000.00	Member	Buy
16:35:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.38	1	1,000	250	250,000	357.0000		(89,250,000.00)	Member	Sell
16:35:39	\$ / R 15/09/2014	Foreign Exchange Future	C	11.51	1	1,000	250	250,000	379.0000		94,750,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:35:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:36:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		(104,050.00)	Client	Sell
16:36:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		104,050.00	Member	Buy
16:37:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7030		267,575.00	Member	Buy
16:37:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.6905		(801,787.50)	Client	Sell
16:42:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.38	1	1,000	250	250,000	357.0000		89,250,000.00	Client	Buy
16:42:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.38	1	1,000	250	250,000	357.0000		(89,250,000.00)	Member	Sell
16:42:50	\$ / R 12/12/2014	Foreign Exchange Future	P	10.38	1	1,000	500	500,000	395.0000		197,500,000.00	Client	Buy
16:42:50	\$ / R 12/12/2014	Foreign Exchange Future	P	10.38	1	1,000	500	500,000	395.0000		(197,500,000.00)	Member	Sell
16:43:16	\$ / R 15/09/2014	Foreign Exchange Future	C	11.51	1	1,000	250	250,000	362.0000		90,500,000.00	Member	Buy
16:43:43	\$ / R 12/12/2014	Foreign Exchange Future	C	12.01	1	1,000	500	500,000	400.0000		200,000,000.00	Member	Buy
16:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.5478		4,166,381.00	Member	Buy
16:49:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.5478		(4,166,381.00)	Client	Sell
16:51:18	\$ / R 15/09/2014	Foreign Exchange Future	C	11.51	1	1,000	250	250,000	357.0000		89,250,000.00	Member	Buy
16:51:18	\$ / R 15/09/2014	Foreign Exchange Future	C	11.51	1	1,000	250	250,000	357.0000		(89,250,000.00)	Client	Sell
16:51:34	\$ / R 12/12/2014	Foreign Exchange Future	C	12.01	1	1,000	500	500,000	395.0000		197,500,000.00	Member	Buy
16:51:34	\$ / R 12/12/2014	Foreign Exchange Future	C	12.01	1	1,000	500	500,000	395.0000		(197,500,000.00)	Client	Sell
16:51:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28,609	28,609,000	10.6601		304,974,800.90	Member	Buy
16:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.5320		937,348.00	Client	Buy
16:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	10.5320		15,945,448.00	Client	Buy
16:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	298	298,000	10.5320		3,138,536.00	Client	Buy
16:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,325	11,325,000	10.5320		119,274,900.00	Client	Buy
16:52:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5320		495,004.00	Client	Buy
16:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.4015		(4,108,592.50)	Member	Sell
16:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	10.4015		4,108,592.50	Client	Buy
16:58:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3910		(62,346,000.00)	Client	Sell
16:58:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	Member	Buy
16:58:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		(5,200,000.00)	Member	Sell
16:58:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		5,200,000.00	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
16:58:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4000		(5,200,000.00)	Member	Sell
16:58:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4004		5,200,200.00	Member	Buy
16:58:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5494		(5,274,700.00)	Member	Sell
16:59:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.3713		4,459,659.00	Client	Buy
16:59:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,306	15,306,000	10.3713		158,743,117.80	Client	Buy
16:59:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.3713		4,459,659.00	Client	Buy
16:59:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	10.3713		129,050,085.90	Client	Buy
17:00:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.6601		(4,583,843.00)	Client	Sell
17:00:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	10.6601		(132,643,624.30)	Client	Sell
17:00:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.6601		(4,583,843.00)	Client	Sell
17:00:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15,306	15,306,000	10.6601		(163,163,490.60)	Client	Sell
17:00:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5494		2,109,880.00	Client	Buy
17:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4004		(2,080,080.00)	Client	Sell
17:01:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4000		(2,080,000.00)	Client	Sell
17:04:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5494		3,164,820.00	Client	Buy
17:04:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4004		(3,120,120.00)	Client	Sell
17:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5778		(5,288,900.00)	Client	Sell
17:31:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5778		5,288,900.00	Member	Buy
17:47:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5700		5,285,000.00	Member	Buy
17:48:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4238		5,211,900.00	Member	Buy
17:48:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5700		(5,285,000.00)	Member	Sell
Total Futures					187		251,413	251,412,500			2 637 557 317.05		
Total Options					10		6,775	6,775,000			2 088 076 400.00		
Total for \$ / R Foreign Exchange Future					197		258,188	258,187,500			4,725,633,717.05		
9:37:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3889		5,194,450.00	Member	Buy
9:37:53	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3889		(5,194,450.00)	Member	Sell
Total Futures					1		5	500,000			5 194 450.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			5,194,450.00		
8:28:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.2800		2,315,520.00	Member	Buy
8:28:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2850		(1,728,500.00)	Member	Sell
8:28:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0500		1,705,000.00	Member	Buy
8:28:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.0500		(2,284,700.00)	Member	Sell
8:28:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0500		(1,705,000.00)	Client	Sell
8:28:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2850		1,728,500.00	Client	Buy
8:48:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.0500		204,600.00	Client	Buy
8:48:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.0500		375,100.00	Client	Buy
8:48:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0500		1,705,000.00	Client	Buy
8:48:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.2800		(207,360.00)	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
8:48:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.2800		(380,160.00)	Client	Sell
8:48:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2800		(1,728,000.00)	Client	Sell
9:23:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2176		8,608,800.00	Client	Buy
9:23:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9774		(8,488,700.00)	Client	Sell
9:23:38	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9774		8,488,700.00	Member	Buy
9:23:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2176		(8,608,800.00)	Member	Sell
9:26:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0172		(425,430.00)	Member	Sell
9:26:36	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2480		431,200.00	Member	Buy
9:40:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2140		1,032,840.00	Member	Buy
9:40:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9900		(1,019,400.00)	Member	Sell
9:40:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9900		1,019,400.00	Client	Buy
9:40:02	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	17.2140		(1,032,840.00)	Client	Sell
9:47:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.2903		(380,386.60)	Member	Sell
9:47:32	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.2903		380,386.60	Client	Buy
9:49:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0172		85,086.00	Client	Buy
9:49:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.0172		340,344.00	Client	Buy
9:49:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2480		(86,240.00)	Client	Sell
9:49:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.2480		(344,960.00)	Client	Sell
9:58:16	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.2250		(3,875,625.00)	Member	Sell
9:58:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9900		3,822,750.00	Member	Buy
10:03:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.9900		(3,822,750.00)	Client	Sell
10:04:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	17.2250		3,875,625.00	Client	Buy
11:08:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0300		(8,515,000.00)	Member	Sell
11:08:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0300		8,515,000.00	Member	Buy
11:08:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0250		8,512,500.00	Member	Buy
11:08:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0250		(8,512,500.00)	Member	Sell
11:13:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4772		873,860.00	Member	Buy
11:13:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0250		(851,250.00)	Member	Sell
11:13:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0250		851,250.00	Client	Buy
11:13:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4772		(873,860.00)	Client	Sell
11:27:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0300		(851,500.00)	Member	Sell
11:27:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0300		851,500.00	Member	Buy
11:51:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.0200		(1,804,120.00)	Member	Sell
11:51:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	17.0200		1,804,120.00	Member	Buy
12:23:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0156		(3,403,120.00)	Member	Sell
12:25:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0256		(3,405,120.00)	Member	Sell
12:25:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.0256		3,405,120.00	Client	Buy
13:07:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.2446		86,223,000.00	Member	Buy
13:07:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.0156		(85,078,000.00)	Member	Sell
13:39:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.0156		85,078,000.00	Client	Buy
13:39:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1446		8,572,300.00	Member	Buy
15:25:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	17.2346		(86,173,000.00)	Client	Sell
16:36:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0359		851,795.00	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
16:36:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0359		(851,795.00)	Member	Sell
16:36:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4825		(874,125.00)	Member	Sell
16:36:59	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4825		874,125.00	Member	Buy
16:58:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4898		(874,490.00)	Member	Sell
16:58:20	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.4898		874,490.00	Member	Buy
16:59:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0305		(851,525.00)	Member	Sell
16:59:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.0305		851,525.00	Member	Buy
Total Futures					30		14,116	14,116,000			241 647 846.60		
Total Options													
Total for £ / R Foreign Exchange Future					30		14,116	14,116,000			241,647,846.60		
8:28:13	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	94	9,400,000	0.1014		(953,630.00)	Member	Sell
8:28:13	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	94	9,400,000	0.1029		967,260.00	Member	Buy
9:03:09	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1029		(349,860.00)	Client	Sell
9:03:09	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1029		(617,400.00)	Client	Sell
9:03:32	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	0.1014		344,930.00	Client	Buy
9:03:32	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1014		608,700.00	Client	Buy
9:36:39	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1011		202,140.00	Member	Buy
9:38:52	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1014		202,740.00	Client	Buy
9:38:52	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1025		(204,920.00)	Client	Sell
9:38:52	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1025		204,920.00	Member	Buy
9:38:52	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1014		(202,740.00)	Member	Sell
10:50:41	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1011		202,140.00	Member	Buy
10:50:41	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1011		(202,140.00)	Member	Sell
11:00:36	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1011		(202,140.00)	Member	Sell
11:30:11	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	890	89,000,000	0.1008		8,972,535.00	Member	Buy
11:30:11	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	890	89,000,000	0.1008		(8,972,535.00)	Member	Sell
16:11:47	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1009		128,738,310.00	Member	Buy
16:11:47	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1038		(132,387,384.00)	Member	Sell
16:50:47	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1009		(128,738,310.00)	Client	Sell
16:52:26	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1038		(132,411,626.10)	Member	Sell
16:52:26	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1038		132,411,626.10	Client	Buy
Total Futures					11		33,056	3,305,550,000			339 048 993.10		
Total Options													
Total for ¥ / R Foreign Exchange Future					11		33,056	3,305,550,000			339,048,993.10		
8:28:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.5710		(1,573,668.00)	Member	Sell
8:28:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5740		58,296.00	Member	Buy
8:28:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.3700		1,551,960.00	Member	Buy
8:28:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		(57,480.00)	Member	Sell
8:36:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3361		215,041.50	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
8:36:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5467		(218,200.50)	Member	Sell
8:36:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5467		218,200.50	Client	Buy
8:36:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3361		(215,041.50)	Client	Sell
9:11:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.5710		1,573,668.00	Member	Buy
9:11:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.5710		(1,573,668.00)	Member	Sell
9:11:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.3700		(1,551,960.00)	Member	Sell
9:11:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.3700		1,551,960.00	Member	Buy
9:14:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		57,480.00	Member	Buy
9:14:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		(57,480.00)	Member	Sell
9:14:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5740		(58,296.00)	Member	Sell
9:14:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5740		58,296.00	Member	Buy
9:24:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5740		(58,296.00)	Member	Sell
9:24:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.5710		1,573,668.00	Member	Buy
9:24:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		57,480.00	Member	Buy
9:24:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.3700		(1,551,960.00)	Member	Sell
9:24:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3700		(57,480.00)	Client	Sell
9:24:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5740		58,296.00	Client	Buy
9:25:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3240		(572,960.00)	Member	Sell
9:25:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5252		581,008.00	Member	Buy
9:27:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3700		287,400.00	Client	Buy
9:27:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.3700		1,264,560.00	Client	Buy
9:28:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	14.5710		(1,282,248.00)	Client	Sell
9:28:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5710		(291,420.00)	Client	Sell
9:34:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3485		(7,174,250.00)	Member	Sell
9:34:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3485		7,174,250.00	Member	Buy
9:37:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3403		6,166,329.00	Member	Buy
9:37:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	14.3403		(6,166,329.00)	Member	Sell
9:41:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3403		(100,382.10)	Member	Sell
9:41:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5357		101,749.90	Member	Buy
9:41:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5357		(101,749.90)	Client	Sell
9:41:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3403		100,382.10	Client	Buy
9:47:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5433		319,952.60	Member	Buy
9:47:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.5433		(319,952.60)	Client	Sell
9:48:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3240		429,720.00	Client	Buy
9:48:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3240		143,240.00	Client	Buy
9:49:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5252		(145,252.00)	Client	Sell
9:49:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5252		(435,756.00)	Client	Sell
11:22:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7383		1,473,830.00	Member	Buy
11:22:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3403		(1,434,030.00)	Member	Sell
11:22:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3403		1,434,030.00	Client	Buy
11:22:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7383		(1,473,830.00)	Client	Sell
12:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4875		72,437.50	Member	Buy
12:04:42	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4875		(72,437.50)	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
12:11:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6874		1,468,740.00	Member	Buy
12:11:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2958		(1,429,580.00)	Member	Sell
12:11:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2958		1,429,580.00	Client	Buy
12:11:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6874		(1,468,740.00)	Client	Sell
12:28:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		7,147,500.00	Member	Buy
12:28:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2950		(7,147,500.00)	Member	Sell
12:28:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2975		7,148,750.00	Member	Buy
12:28:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2975		(7,148,750.00)	Member	Sell
13:42:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2947		3,573,675.00	Member	Buy
13:42:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2947		(3,573,675.00)	Member	Sell
13:49:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4928		(72,464.00)	Member	Sell
13:49:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4928		72,464.00	Client	Buy
14:27:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4949		(72,474.50)	Member	Sell
14:27:47	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4949		72,474.50	Client	Buy
15:34:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3109		7,155,450.00	Member	Buy
15:34:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3109		(7,155,450.00)	Member	Sell
16:01:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	14.2700		(223,325,500.00)	Member	Sell
16:01:58	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	14.4706		226,464,890.00	Member	Buy
16:14:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	14.6898		22,166,908.20	Member	Buy
16:14:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	14.2916		(21,566,024.40)	Member	Sell
16:29:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.2700		9,275,500.00	Client	Buy
16:29:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.2700		214,050,000.00	Client	Buy
16:30:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.4706		(9,405,890.00)	Client	Sell
16:30:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.4706		(217,059,000.00)	Client	Sell
16:50:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	14.2916		21,566,024.40	Client	Buy
16:51:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	14.6879		22,164,041.10	Member	Buy
16:51:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	14.6879		(22,164,041.10)	Client	Sell
Total Futures					38		38,874	38,873,500			559 206 224.20		
Total Options													
Total for € / R Foreign Exchange Future					38		38,874	38,873,500			559,206,224.20		
8:31:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5050		142,575.00	Member	Buy
8:31:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.5050		209,110.00	Member	Buy
9:03:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.5050		(209,110.00)	Client	Sell
9:17:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800		(469,000.00)	Member	Sell
9:17:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800		469,000.00	Client	Buy
9:33:43	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5050		(142,575.00)	Client	Sell
9:57:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,383	5,383,000	9.4550		50,896,265.00	Member	Buy
9:57:49	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,383	5,383,000	9.3800		(50,492,540.00)	Member	Sell
10:02:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	9.3800		27,239,520.00	Client	Buy
10:02:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.3800		3,658,200.00	Client	Buy
10:02:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	9.3800		10,139,780.00	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
10:02:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	9.3800		9,455,040.00	Client	Buy
10:03:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,081	1,081,000	9.4550		(10,220,855.00)	Client	Sell
10:03:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	9.4550		(27,457,320.00)	Client	Sell
10:03:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.4550		(3,687,450.00)	Client	Sell
10:03:37	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,008	1,008,000	9.4550		(9,530,640.00)	Client	Sell
10:08:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3900		2,807,610.00	Member	Buy
10:08:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3900		(2,807,610.00)	Member	Sell
11:19:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3900		(234,750.00)	Member	Sell
11:19:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5367		238,417.50	Member	Buy
11:19:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5367		(238,417.50)	Client	Sell
11:19:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3900		234,750.00	Client	Buy
12:07:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.4697		(814,394.20)	Member	Sell
12:07:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3896		807,505.60	Member	Buy
12:07:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3896		(807,505.60)	Client	Sell
12:07:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.4697		814,394.20	Client	Buy
15:59:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3024		(9,302,400.00)	Member	Sell
15:59:52	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3024		9,302,400.00	Member	Buy
16:13:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3014		(9,301,400.00)	Member	Sell
16:13:36	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3014		9,301,400.00	Member	Buy
16:26:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2984		(9,298,400.00)	Member	Sell
16:26:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2984		9,298,400.00	Member	Buy
16:46:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3775		937,750.00	Client	Buy
16:46:26	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3775		(937,750.00)	Member	Sell
Total Futures					17		14,474	14,474,000			135 952 117.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					17		14,474	14,474,000			135,952,117.30		
11:33:39	CF CANDO CAFI 17/03	Can-Do Future		0.00	1	1	2,500	2,500	155.0000		387,500.00	Client	Buy
Total Futures					1		1,250	1,250			193 750.00		
Total Options													
Total for CF CANDO CAFI Can-Do Future					1		1,250	1,250			193,750.00		
11:21:27	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0508		903,810.00	Member	Buy
11:21:27	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7028		(877,710.00)	Member	Sell
11:21:27	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7028		877,710.00	Client	Buy
11:21:27	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0508		(903,810.00)	Client	Sell
Total Futures					2		150	150,000			1 781 520.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		150	150,000			1,781,520.00		

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					286		353,337	3,625,077,250			3 920 582 218.25		
Total Options					10		6,775	6,775,000			2 088 076 400.00		
Grand Total for all Instruments					296		360,112	3,631,852,250			6,008,658,618.25		