



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/11/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2175		510,875.00	Member	Buy
8:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1090		505,450.00	Member	Buy
8:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2175		(510,875.00)	Client	Sell
8:06:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1090		(505,450.00)	Client	Sell
8:29:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1920		1,019,200.00	Member	Buy
8:43:04	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	400	400,000	42.6400		17,056,000.00	Member	Buy
8:43:04	\$ / R 13/12/2013	Foreign Exchange Future	C	10.70	1	1,000	400	400,000	42.6400		(17,056,000.00)	Client	Sell
9:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1920		(1,019,200.00)	Client	Sell
9:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0702		(342,386.80)	Member	Sell
9:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0702		342,386.80	Client	Buy
9:20:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0702		(342,386.80)	Client	Sell
9:20:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0702		342,386.80	Member	Buy
9:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3644		(31,093.20)	Member	Sell
9:24:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3644		31,093.20	Client	Buy
9:46:50	\$ / R 04/11/2014	Any day expiry	C	11.91	1	1,000	3,882	3,882,000	367.0000		1,424,694,000.00	Member	Buy
9:46:50	\$ / R 04/11/2014	Any day expiry	P	10.16	1	1,000	3,882	3,882,000	367.0000		(1,424,694,000.00)	Member	Sell
9:53:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2300		122,760.00	Member	Buy
9:53:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2300		(122,760.00)	Client	Sell
9:59:38	\$ / R 04/11/2014	Any day expiry	P	10.16	1	1,000	61	61,000	367.0000		22,387,000.00	Client	Buy
9:59:38	\$ / R 04/11/2014	Any day expiry	P	10.16	1	1,000	86	86,000	367.0000		31,562,000.00	Client	Buy
9:59:38	\$ / R 04/11/2014	Any day expiry	P	10.16	1	1,000	3,735	3,735,000	367.0000		1,370,745,000.00	Client	Buy
10:00:48	\$ / R 04/11/2014	Any day expiry	C	11.91	1	1,000	61	61,000	367.0000		(22,387,000.00)	Client	Sell
10:00:48	\$ / R 04/11/2014	Any day expiry	C	11.91	1	1,000	3,735	3,735,000	367.0000		(1,370,745,000.00)	Client	Sell
10:00:49	\$ / R 04/11/2014	Any day expiry	C	11.91	1	1,000	86	86,000	367.0000		(31,562,000.00)	Client	Sell
10:03:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2293		(5,114,650.00)	Member	Sell
10:07:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3063		(515,315.00)	Member	Sell
10:07:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2370		5,118,500.00	Client	Buy
10:15:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2228		511,140.00	Member	Buy
10:22:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2361		511,805.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:33:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2273		61,363.80	Member	Buy
10:33:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2273		(61,363.80)	Client	Sell
10:37:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2233		153,349.50	Member	Buy
10:37:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2233		(153,349.50)	Client	Sell
10:48:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2364		245,673.60	Member	Buy
10:49:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2364		(245,673.60)	Client	Sell
10:50:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370		1,023,700.00	Member	Buy
10:54:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2365		(102,365.00)	Client	Sell
10:54:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2365		102,365.00	Member	Buy
10:54:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		51,225.00	Member	Buy
10:54:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2450		(51,225.00)	Client	Sell
10:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
10:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
11:02:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		1,025,150.00	Member	Buy
11:02:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2370		(1,023,700.00)	Client	Sell
11:03:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2508		10,250.80	Member	Buy
11:03:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2508		(10,250.80)	Client	Sell
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2510		(205,020.00)	Client	Sell
11:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2510		205,020.00	Member	Buy
11:04:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2485		(3,074,550.00)	Member	Sell
11:04:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2485		3,074,550.00	Member	Buy
11:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2540		20,508.00	Client	Buy
11:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2540		(20,508.00)	Client	Sell
11:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500		5,125,000.00	Member	Buy
11:12:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.2500		15,375,000.00	Member	Buy
11:12:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2500		10,250,000.00	Member	Buy
11:12:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2500		(30,750,000.00)	Client	Sell
11:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2540		82,032.00	Client	Buy
11:16:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2540		(82,032.00)	Client	Sell
11:17:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2525		(5,126,250.00)	Member	Sell
11:17:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2525		5,126,250.00	Member	Buy
11:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3935		(3,637,725.00)	Client	Sell
11:17:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3935		3,637,725.00	Member	Buy
11:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2610		(1,026,100.00)	Client	Sell
11:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2600		205,200.00	Member	Buy
11:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2610		1,026,100.00	Member	Buy
11:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2610		1,026,100.00	Member	Buy
11:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2600		(205,200.00)	Client	Sell
11:17:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.2630		(2,873,640.00)	Member	Sell
11:17:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.2630		2,873,640.00	Member	Buy
11:18:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2598		(2,564,950.00)	Member	Sell
11:18:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2598		2,564,950.00	Member	Buy
11:20:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100		52,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:20:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100		(52,050.00)	Client	Sell
11:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2538		(10,253.80)	Client	Sell
11:24:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2538		10,253.80	Member	Buy
11:31:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2669		102,669.00	Member	Buy
11:31:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2669		(102,669.00)	Client	Sell
11:33:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2635		(5,131,750.00)	Member	Sell
11:33:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2635		5,131,750.00	Member	Buy
11:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2515		(1,025,150.00)	Client	Sell
11:38:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2558		51,279.00	Member	Buy
11:38:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2558		(51,279.00)	Client	Sell
11:45:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2617		102,617.00	Member	Buy
11:45:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2617		(102,617.00)	Client	Sell
11:49:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2541		(5,127,050.00)	Member	Sell
11:49:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2541		5,127,050.00	Member	Buy
11:50:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.2539		4,686,032.30	Member	Buy
11:50:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.2539		(4,686,032.30)	Member	Sell
12:00:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2382		(1,023,820.00)	Client	Sell
12:00:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2382		1,023,820.00	Member	Buy
12:09:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.2381		327,619.20	Member	Buy
12:10:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.2381		(327,619.20)	Client	Sell
12:11:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3780		155,670.00	Member	Buy
12:11:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3780		(155,670.00)	Client	Sell
12:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2539		604,980.10	Member	Buy
12:14:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.2539		(604,980.10)	Client	Sell
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650		153,975.00	Member	Buy
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650		102,650.00	Member	Buy
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		1,026,500.00	Member	Buy
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2650		225,830.00	Member	Buy
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2650		246,360.00	Member	Buy
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650		(153,975.00)	Client	Sell
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650		(102,650.00)	Client	Sell
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2650		(246,360.00)	Client	Sell
12:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2650		(225,830.00)	Client	Sell
12:16:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5561		5,278,050.00	Member	Buy
12:16:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5561		(5,278,050.00)	Member	Sell
12:17:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2670		(1,026,700.00)	Member	Sell
12:17:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2670		1,026,700.00	Member	Buy
12:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2719		(513,595.00)	Client	Sell
12:17:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2719		513,595.00	Member	Buy
12:17:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		(1,026,500.00)	Client	Sell
12:17:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		(513,750.00)	Client	Sell
12:17:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2750		513,750.00	Member	Buy
12:21:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2646		1,026,460.00	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
12:23:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2765		(20,553,000.00)	Client	Sell
12:23:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2765		20,553,000.00	Member	Buy
12:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2600		(102,600.00)	Client	Sell
12:35:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2600		102,600.00	Member	Buy
12:43:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655		(5,132,750.00)	Client	Sell
12:43:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2655		5,132,750.00	Member	Buy
12:45:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2582		5,129,100.00	Member	Buy
12:45:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2582		(5,129,100.00)	Client	Sell
12:45:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2580		5,129,000.00	Member	Buy
12:45:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2580		(5,129,000.00)	Client	Sell
12:49:58	\$ / R 27/11/2013	Any day expiry	P	10.10	1	1,000	500	500,000	70.0000		(35,000,000.00)	Member	Sell
12:49:58	\$ / R 27/11/2013	Any day expiry	C	10.41	1	1,000	500	500,000	70.0000		35,000,000.00	Member	Buy
12:49:58	\$ / R 23/12/2013	Any day expiry	C	10.51	1	1,000	500	500,000	122.0000		61,000,000.00	Member	Buy
12:49:58	\$ / R 23/12/2013	Any day expiry	P	10.10	1	1,000	500	500,000	122.0000		(61,000,000.00)	Member	Sell
12:49:58	\$ / R 23/12/2013	Any day expiry	P	10.10	1	1,000	500	500,000	122.0000		61,000,000.00	Client	Buy
12:49:58	\$ / R 23/12/2013	Any day expiry	C	10.51	1	1,000	500	500,000	122.0000		(61,000,000.00)	Client	Sell
12:49:58	\$ / R 27/11/2013	Any day expiry	C	10.41	1	1,000	500	500,000	70.0000		(35,000,000.00)	Client	Sell
12:49:58	\$ / R 27/11/2013	Any day expiry	P	10.10	1	1,000	500	500,000	70.0000		35,000,000.00	Client	Buy
12:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2705		(20,541,000.00)	Member	Sell
12:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2705		20,541,000.00	Client	Buy
12:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Member	Buy
12:57:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
12:58:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2580		20,516.00	Member	Buy
12:58:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2580		(20,516.00)	Client	Sell
13:01:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4049		20,809.80	Member	Buy
13:01:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4049		(20,809.80)	Client	Sell
13:03:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2640		513,200.00	Member	Buy
13:03:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2640		(513,200.00)	Client	Sell
13:08:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2542		102,542.00	Member	Buy
13:08:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2542		(102,542.00)	Client	Sell
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4136		124,963.20	Member	Buy
13:10:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4136		(124,963.20)	Client	Sell
13:11:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		52,100.00	Member	Buy
13:11:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		(52,100.00)	Client	Sell
13:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2750		205,500.00	Member	Buy
13:11:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2750		(205,500.00)	Client	Sell
13:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2777		102,777.00	Client	Buy
13:12:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2777		(102,777.00)	Client	Sell
13:12:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2779		20,555.80	Member	Buy
13:12:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2779		(20,555.80)	Client	Sell
13:14:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		10,280.00	Client	Buy
13:14:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800		(10,280.00)	Client	Sell
13:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4300		521,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:15:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4300		(521,500.00)	Client	Sell
13:16:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2862		(102,862.00)	Client	Sell
13:16:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2862		102,862.00	Member	Buy
13:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2876		(61,725.60)	Client	Sell
13:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2876		61,725.60	Client	Buy
13:17:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4321		260,802.50	Member	Buy
13:17:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4321		(260,802.50)	Client	Sell
13:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2876		195,464.40	Member	Buy
13:17:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2876		(195,464.40)	Client	Sell
13:17:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2920		1,029,200.00	Member	Buy
13:17:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2920		(1,029,200.00)	Client	Sell
13:18:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2646		(1,026,460.00)	Client	Sell
13:20:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2870		411,480.00	Member	Buy
13:24:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2840		(51,420.00)	Member	Sell
13:24:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2840		51,420.00	Client	Buy
13:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		(102,800.00)	Client	Sell
13:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2800		102,800.00	Member	Buy
13:29:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2840		308,520.00	Member	Buy
13:29:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2840		(308,520.00)	Client	Sell
13:38:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2830		(102,830.00)	Member	Sell
13:38:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2830		102,830.00	Member	Buy
13:38:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2824		5,038,376.00	Member	Buy
13:38:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2830		(102,830.00)	Member	Sell
13:38:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2830		102,830.00	Member	Buy
13:38:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2811		5,037,739.00	Member	Buy
13:38:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2811		102,811.00	Member	Buy
13:38:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2811		102,811.00	Member	Buy
13:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2316		1,023,160.00	Member	Buy
13:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2766		(10,276,600.00)	Client	Sell
13:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2850		(154,275.00)	Member	Sell
13:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2850		154,275.00	Client	Buy
13:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2640		205,280.00	Client	Buy
13:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2640		(205,280.00)	Member	Sell
13:56:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2614		(2,565,350.00)	Member	Sell
13:56:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2614		2,565,350.00	Member	Buy
14:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2737		102,737.00	Member	Buy
14:01:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2737		(102,737.00)	Client	Sell
14:12:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2688		1,026,880.00	Member	Buy
14:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2688		(1,026,880.00)	Client	Sell
14:35:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2680		410,720.00	Member	Buy
14:35:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2680		(410,720.00)	Client	Sell
14:37:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2655		(2,566,375.00)	Member	Sell
14:37:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2655		2,566,375.00	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
14:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2657		102,657.00	Member	Buy
14:38:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2657		(102,657.00)	Client	Sell
14:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2870		(411,480.00)	Client	Sell
14:51:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2750		(10,275.00)	Member	Sell
14:51:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2750		10,275.00	Client	Buy
14:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4198		312,594.00	Member	Buy
14:59:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4198		(312,594.00)	Client	Sell
14:59:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,673	5,673,000	10.2765		58,298,584.50	Member	Buy
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		(51,400.00)	Client	Sell
15:00:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		51,400.00	Member	Buy
15:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		(51,400.00)	Client	Sell
15:00:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2800		51,400.00	Member	Buy
15:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2895		51,447.50	Client	Buy
15:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2895		(51,447.50)	Member	Sell
15:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2900		(226,380.00)	Client	Sell
15:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2900		226,380.00	Member	Buy
15:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2922		(20,584.40)	Client	Sell
15:09:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2922		20,584.40	Member	Buy
15:09:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2940		185,292.00	Member	Buy
15:09:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.2940		(185,292.00)	Client	Sell
15:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2950		30,885.00	Member	Buy
15:09:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2950		(30,885.00)	Client	Sell
15:09:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,673	5,673,000	10.2765		(58,298,584.50)	Client	Sell
15:10:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2950		514,750.00	Member	Buy
15:10:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2950		(514,750.00)	Client	Sell
15:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2955		(514,775.00)	Member	Sell
15:11:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2955		514,775.00	Client	Buy
15:12:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2864		51,432.00	Member	Buy
15:12:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2864		(51,432.00)	Client	Sell
15:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2928		(2,058,560.00)	Member	Sell
15:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2928		2,058,560.00	Member	Buy
15:17:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2947		205,894.00	Member	Buy
15:20:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2975		205,950.00	Member	Buy
15:21:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2999		102,999.00	Member	Buy
15:21:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2999		(102,999.00)	Client	Sell
15:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		206,000.00	Member	Buy
15:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		(206,000.00)	Client	Sell
15:21:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000		10,300.00	Member	Buy
15:21:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000		(10,300.00)	Client	Sell
15:22:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2961		(2,059,220.00)	Member	Sell
15:22:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2961		2,059,220.00	Member	Buy
15:23:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4450		52,225.00	Member	Buy
15:23:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4450		(52,225.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:23:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		103,000.00	Member	Buy
15:23:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000		(103,000.00)	Client	Sell
15:23:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3000		(41,200.00)	Client	Sell
15:23:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3000		41,200.00	Member	Buy
15:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3021		(5,151,050.00)	Member	Sell
15:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3021		5,151,050.00	Member	Buy
15:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		522,500.00	Member	Buy
15:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500		(522,500.00)	Client	Sell
15:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3099		(72,169.30)	Client	Sell
15:24:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.3119		(959,006.70)	Member	Sell
15:25:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3083		(515,415.00)	Member	Sell
15:26:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3092		(515,460.00)	Member	Sell
15:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3114		515,570.00	Client	Buy
15:26:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3114		(515,570.00)	Member	Sell
15:28:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	260.8200		(260,820,000.00)	Client	Sell
15:28:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.00	1	1,000	1,000	1,000,000	260.8200		260,820,000.00	Client	Buy
15:28:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3103		2,062,060.00	Client	Buy
15:31:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3067		154,600.50	Member	Buy
15:31:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3067		(154,600.50)	Client	Sell
15:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5900		(21,180,000.00)	Client	Sell
15:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5900		21,180,000.00	Member	Buy
15:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3118		(5,155,900.00)	Client	Sell
15:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3118		5,155,900.00	Member	Buy
15:36:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4586		(10,458.60)	Member	Sell
15:36:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4586		10,458.60	Client	Buy
15:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3106		(2,062,120.00)	Client	Sell
15:37:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3106		2,062,120.00	Member	Buy
15:40:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3172		41,268.80	Member	Buy
15:40:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3172		(41,268.80)	Client	Sell
15:40:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3145		(51,572.50)	Client	Sell
15:40:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3145		51,572.50	Member	Buy
15:43:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3250		(1,032,500.00)	Member	Sell
15:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3190		(1,031,900.00)	Member	Sell
15:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3190		1,031,900.00	Member	Buy
15:44:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3250		1,032,500.00	Client	Buy
15:44:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3206		206,412.00	Member	Buy
15:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3230		154,845.00	Member	Buy
15:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3230		(154,845.00)	Client	Sell
15:45:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3240		206,480.00	Member	Buy
15:46:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3204		(309,612.00)	Member	Sell
15:46:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3204		309,612.00	Client	Buy
15:47:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3180		(257,950.00)	Client	Sell
15:47:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3180		257,950.00	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
15:53:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3122		(103,122.00)	Client	Sell
15:53:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3122		103,122.00	Member	Buy
15:55:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3205		206,410.00	Member	Buy
15:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3005		5,150,250.00	Member	Buy
16:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3150		103,150.00	Member	Buy
16:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3150		(103,150.00)	Client	Sell
16:00:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3140		154,710.00	Member	Buy
16:00:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3140		(154,710.00)	Client	Sell
16:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3129		(1,443,806.00)	Client	Sell
16:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3165		412,660.00	Member	Buy
16:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3106		(2,577,650.00)	Member	Sell
16:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3106		2,577,650.00	Member	Buy
16:05:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3135		(206,270.00)	Member	Sell
16:06:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3135		206,270.00	Client	Buy
16:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3120		(412,480.00)	Client	Sell
16:08:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3120		412,480.00	Member	Buy
16:12:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2655		513,275.00	Member	Buy
16:12:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2970		(5,148,500.00)	Client	Sell
16:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4562		5,228,100.00	Member	Buy
16:14:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4562		(5,228,100.00)	Member	Sell
16:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3074		2,061,480.00	Member	Buy
16:21:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3074		(2,061,480.00)	Client	Sell
16:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3100		61,860.00	Member	Buy
16:24:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3100		(61,860.00)	Client	Sell
16:37:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.3018		339,959.40	Member	Buy
16:37:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.3018		(339,959.40)	Client	Sell
16:44:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4490		5,224,500.00	Member	Buy
16:44:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4490		(5,224,500.00)	Member	Sell
16:46:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3074		103,074.00	Member	Buy
16:46:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3074		(103,074.00)	Client	Sell
16:53:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4470		1,044,700.00	Member	Buy
16:53:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4470		(1,044,700.00)	Client	Sell
16:55:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3047		(103,047.00)	Client	Sell
16:55:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3047		103,047.00	Member	Buy
16:55:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.3090		(22,679,800.00)	Member	Sell
16:56:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100		103,100.00	Member	Buy
16:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3050		103,050.00	Member	Buy
16:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3050		(103,050.00)	Client	Sell
16:57:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3090		2,061,800.00	Client	Buy
16:57:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3090		20,618,000.00	Client	Buy
17:02:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2452		(2,049,040.00)	Client	Sell
17:03:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.3225		103,225,000.00	Member	Buy
17:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6010		(10,601,000.00)	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
17:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6010		10,601,000.00	Member	Buy
17:06:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.3207		103,207,000.00	Member	Buy
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.3207		(9,629,213.10)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.3207		(40,106,240.20)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.3207		(6,099,533.70)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.3207		(34,419,534.50)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.3207		(1,868,046.70)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.3207		(1,155,918.40)	Client	Sell
17:12:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.3207		(9,928,513.40)	Client	Sell
Total Futures					160		47,161	47,161,000			486 593 817.90		
Total Options					10		11,164	11,164,000			3 319 264 000.00		
Total for \$ / R Foreign Exchange Future					170		58,325	58,325,000			3,805,857,817.90		
10:17:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3734		5,186,700.00	Member	Buy
10:17:07	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3734		(5,186,700.00)	Member	Sell
10:54:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2399		5,119,950.00	Member	Buy
10:54:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2399		(5,119,950.00)	Member	Sell
11:17:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2614		5,130,700.00	Member	Buy
11:17:46	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2614		(5,130,700.00)	Member	Sell
11:23:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2581		(5,129,050.00)	Member	Sell
11:23:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2581		5,129,050.00	Member	Buy
12:13:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2519		5,125,950.00	Member	Buy
12:13:44	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2519		(5,125,950.00)	Member	Sell
12:13:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2521		5,126,050.00	Member	Buy
12:13:47	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2521		(5,126,050.00)	Member	Sell
12:17:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4155		5,207,750.00	Member	Buy
12:17:57	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4155		(5,207,750.00)	Member	Sell
12:58:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2643		5,132,150.00	Member	Buy
12:58:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2643		(5,132,150.00)	Member	Sell
13:06:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2616		(5,130,800.00)	Member	Sell
13:06:05	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2616		5,130,800.00	Member	Buy
13:15:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2866		5,143,300.00	Member	Buy
13:15:58	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2866		(5,143,300.00)	Member	Sell
13:17:17	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2900		1,029,000.00	Member	Buy
13:17:17	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2900		(1,029,000.00)	Client	Sell
13:20:30	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2924		5,146,200.00	Member	Buy
13:20:30	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2924		(5,146,200.00)	Member	Sell
15:20:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3000		1,030,000.00	Member	Buy
15:20:20	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3000		(1,030,000.00)	Client	Sell
15:34:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3150		1,031,500.00	Member	Buy
15:34:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3150		(1,031,500.00)	Client	Sell
16:44:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3071		5,153,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:44:06	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3071		(5,153,550.00)	Member	Sell
Total Futures					15		63	6,300,000			64 822 650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		63	6,300,000			64,822,650.00		
8:02:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3120		815,600.00	Member	Buy
8:02:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3120		(815,600.00)	Client	Sell
8:04:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		165,500.00	Member	Buy
8:04:25	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5500		(165,500.00)	Client	Sell
9:11:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2730		(4,881,900.00)	Client	Sell
9:11:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2730		4,881,900.00	Member	Buy
9:58:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3260		(3,265,200.00)	Client	Sell
9:58:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3260		3,265,200.00	Member	Buy
10:17:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3214		8,160,700.00	Member	Buy
10:17:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5375		8,268,750.00	Member	Buy
10:17:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5375		(8,268,750.00)	Member	Sell
10:17:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3214		(8,160,700.00)	Member	Sell
10:49:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3430		16,343.00	Member	Buy
10:49:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3430		(16,343.00)	Client	Sell
11:05:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3710		16,371.00	Member	Buy
11:05:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3710		(16,371.00)	Client	Sell
11:16:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3780		1,637,800.00	Member	Buy
11:17:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3815		(3,276,300.00)	Client	Sell
11:17:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3943		(4,098,575.00)	Member	Sell
11:17:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3850		1,638,500.00	Member	Buy
11:17:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3943		4,098,575.00	Member	Buy
11:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		16,400.00	Member	Buy
11:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4000		(16,400.00)	Client	Sell
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3934		(4,098,350.00)	Member	Sell
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3934		4,098,350.00	Member	Buy
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3954		8,197,700.00	Member	Buy
11:28:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3954		(8,197,700.00)	Member	Sell
11:28:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6123		(3,322,460.00)	Member	Sell
11:28:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6134		(3,322,680.00)	Member	Sell
11:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3928		(4,098,200.00)	Member	Sell
11:28:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3928		4,098,200.00	Member	Buy
11:28:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6134		3,322,680.00	Member	Buy
11:28:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6123		3,322,460.00	Member	Buy
11:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4154		(65,661.60)	Client	Sell
11:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.4154		65,661.60	Member	Buy
11:31:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4300		(49,290.00)	Client	Sell
11:31:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4300		49,290.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4326		(32,865.20)	Client	Sell
11:32:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4326		32,865.20	Member	Buy
11:33:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4381		(8,219,050.00)	Member	Sell
11:33:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4381		8,219,050.00	Member	Buy
11:39:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4400		16,440.00	Member	Buy
11:39:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4400		(16,440.00)	Client	Sell
11:45:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4500		(49,350.00)	Client	Sell
11:45:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4500		49,350.00	Member	Buy
11:51:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.4548		24,682,200.00	Client	Buy
11:51:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.4548		(24,682,200.00)	Member	Sell
11:52:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4535		822,675.00	Member	Buy
11:52:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4535		(822,675.00)	Client	Sell
12:13:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4506		8,225,300.00	Member	Buy
12:13:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4506		(8,225,300.00)	Member	Sell
12:16:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4600		49,380.00	Member	Buy
12:16:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4600		(49,380.00)	Client	Sell
12:16:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.4767		5,602,078.00	Member	Buy
12:16:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.4767		(5,602,078.00)	Member	Sell
12:17:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4814		(1,483,326.00)	Member	Sell
12:17:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4814		1,483,326.00	Member	Buy
12:17:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4880		16,488.00	Member	Buy
12:17:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7021		8,351,050.00	Member	Buy
12:17:57	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7021		(8,351,050.00)	Member	Sell
12:17:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4880		(16,488.00)	Client	Sell
12:17:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4888		16,488.80	Member	Buy
12:17:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4888		(16,488.80)	Client	Sell
12:23:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4635		823,175.00	Member	Buy
12:23:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4635		(823,175.00)	Client	Sell
13:09:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4771		8,238,550.00	Member	Buy
13:09:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4771		(8,238,550.00)	Member	Sell
13:19:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4950		4,948,500.00	Client	Buy
13:19:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4950		(4,948,500.00)	Member	Sell
13:23:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5030		(363,066.00)	Member	Sell
13:25:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	16.5030		363,066.00	Client	Buy
14:55:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4825		131,860.00	Member	Buy
14:55:17	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.4825		(131,860.00)	Client	Sell
14:59:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	16.4580		6,023,628.00	Member	Buy
14:59:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	16.4580		(6,023,628.00)	Client	Sell
15:05:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5150		16,515.00	Member	Buy
15:05:27	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5150		(16,515.00)	Client	Sell
15:06:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5146		16,514.60	Member	Buy
15:06:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5146		(16,514.60)	Client	Sell
15:07:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5200		49,560.00	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
15:07:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5200		(49,560.00)	Client	Sell
15:09:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5300		4,959,000.00	Client	Buy
15:09:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.5300		(4,959,000.00)	Member	Sell
15:28:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5550		16,555.00	Member	Buy
15:28:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5550		(16,555.00)	Client	Sell
15:32:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5500		49,650.00	Member	Buy
15:32:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5500		(49,650.00)	Client	Sell
16:57:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5227		1,652,270.00	Member	Buy
16:59:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	16.5229		(18,175,190.00)	Client	Sell
16:59:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5230		16,523,000.00	Member	Buy
17:00:49	£ / R 13/06/2014	Foreign Exchange Future	P	16.88	1	1,000	50	50,000	706.0000		(35,300,000.00)	Member	Sell
17:00:49	£ / R 13/06/2014	Foreign Exchange Future	P	16.88	1	1,000	50	50,000	706.0000		35,300,000.00	Client	Buy
Total Futures					45		9,566	9,566,000			157 514 475.20		
Total Options					1		50	50,000			35 300 000.00		
Total for £ / R Foreign Exchange Future					46		9,616	9,616,000			192,814,475.20		
10:17:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9916		6,995,800.00	Member	Buy
10:17:01	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9916		(6,995,800.00)	Member	Sell
10:17:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8031		6,901,550.00	Member	Buy
10:17:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8031		(6,901,550.00)	Member	Sell
10:49:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		(6,905,000.00)	Member	Sell
10:49:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8100		6,905,000.00	Member	Buy
11:33:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8383		(6,919,150.00)	Member	Sell
11:33:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8383		6,919,150.00	Member	Buy
11:33:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0322		(7,016,100.00)	Member	Sell
11:33:26	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0322		7,016,100.00	Member	Buy
12:09:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8255		594,496.50	Member	Buy
12:10:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8255		(594,496.50)	Client	Sell
12:13:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0406		7,020,300.00	Member	Buy
12:13:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0406		(7,020,300.00)	Member	Sell
12:14:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8485		6,924,250.00	Member	Buy
12:14:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8485		(6,924,250.00)	Member	Sell
12:17:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8697		(5,409,183.00)	Member	Sell
12:17:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	13.8697		5,409,183.00	Member	Buy
12:58:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8599		6,929,950.00	Member	Buy
12:58:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8599		(6,929,950.00)	Member	Sell
13:20:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8889		138,889.00	Member	Buy
13:20:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8889		(138,889.00)	Client	Sell
14:25:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8633		(10,258,842.00)	Member	Sell
14:27:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8633		1,663,596.00	Client	Buy
14:27:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8633		5,129,421.00	Client	Buy
14:27:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8633		2,079,495.00	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
14:27:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8633		1,386,330.00	Client	Buy
15:49:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0871		239,480.70	Member	Buy
15:49:38	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.0871		(239,480.70)	Client	Sell
Total Futures					15		5,200	5,200,000			72 252 991.20		
Total Options													
Total for € / R Foreign Exchange Future					15		5,200	5,200,000			72,252,991.20		
10:17:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7578		4,878,900.00	Member	Buy
10:17:16	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7578		(4,878,900.00)	Member	Sell
11:33:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6925		(4,846,250.00)	Member	Sell
11:33:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6925		4,846,250.00	Member	Buy
12:16:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7194		4,859,700.00	Member	Buy
12:16:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7194		(4,859,700.00)	Member	Sell
12:17:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7214		777,712.00	Member	Buy
12:17:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7214		(777,712.00)	Member	Sell
12:17:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8758		493,790.00	Member	Buy
12:17:57	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8758		(493,790.00)	Member	Sell
12:35:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7260		4,863,000.00	Member	Buy
12:35:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7260		(4,863,000.00)	Member	Sell
13:09:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7432		243,580.00	Member	Buy
13:09:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7432		(243,580.00)	Client	Sell
13:11:18	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8321		245,802.50	Member	Buy
13:11:18	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8321		(245,802.50)	Client	Sell
13:49:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7803		489,015.00	Member	Buy
13:49:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7803		(489,015.00)	Member	Sell
13:50:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7756		(488,780.00)	Member	Sell
13:50:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7756		488,780.00	Member	Buy
15:04:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7782		293,346.00	Member	Buy
15:04:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7782		(293,346.00)	Client	Sell
Total Futures					11		2,310	2,310,000			22 479 875.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					11		2,310	2,310,000			22,479,875.50		
Total Futures					245		64,300	70,537,000			803 663 809.80		
Total Options					11		11,214	11,214,000			3 354 564 000.00		
Grand Total for all Instruments					256		75,514	81,751,000			4,158,227,809.80		