



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/11/2013

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
8:33:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3430		517,150.00	Member	Buy
8:33:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3430		(517,150.00)	Client	Sell
8:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2569		1,538,535.00	Member	Buy
8:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2569		(1,538,535.00)	Client	Sell
8:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3390		1,033,900.00	Member	Buy
8:56:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3390		(1,033,900.00)	Client	Sell
8:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5114		2,627,850.00	Client	Buy
8:57:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5114		(2,627,850.00)	Member	Sell
9:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3194		103,194.00	Member	Buy
9:10:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3194		(103,194.00)	Client	Sell
9:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3295		444,168.50	Member	Buy
9:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3295		(444,168.50)	Client	Sell
9:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4730		209,460.00	Member	Buy
9:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4730		(209,460.00)	Client	Sell
9:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3320		51,660.00	Member	Buy
9:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3320		(51,660.00)	Client	Sell
9:31:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3246		(72,272.20)	Member	Sell
9:31:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3246		72,272.20	Client	Buy
9:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3226		(1,135,486.00)	Client	Sell
9:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3226		1,135,486.00	Member	Buy
9:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3156		(5,157,800.00)	Member	Sell
9:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3156		5,157,800.00	Member	Buy
9:47:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4544		52,272.00	Member	Buy
9:47:27	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4544		(52,272.00)	Client	Sell
9:54:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3175		1,031,750.00	Member	Buy
9:54:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3175		(1,031,750.00)	Client	Sell
10:02:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4652		125,582.40	Member	Buy
10:02:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4652		(125,582.40)	Client	Sell
10:05:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3214		51,607.00	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
10:05:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3214		(51,607.00)	Client	Sell
10:19:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.5268		(1,842,190.00)	Client	Sell
10:37:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3278		5,163,900.00	Member	Buy
10:37:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3278		(5,163,900.00)	Member	Sell
10:38:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3256		5,162,800.00	Member	Buy
10:38:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3256		(5,162,800.00)	Member	Sell
10:42:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3332		(1,022,986.80)	Member	Sell
10:42:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3332		1,022,986.80	Client	Buy
10:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3175		(206,350.00)	Client	Sell
10:48:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3175		206,350.00	Member	Buy
10:49:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240		5,162,000.00	Member	Buy
10:49:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240		(5,162,000.00)	Member	Sell
10:53:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4600		(418,400.00)	Member	Sell
10:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3132		5,156,600.00	Member	Buy
10:54:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3132		(5,156,600.00)	Member	Sell
10:58:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.3090		(2,938,065.00)	Member	Sell
10:58:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.3090		2,938,065.00	Member	Buy
11:06:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3095		2,577,375.00	Member	Buy
11:06:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3095		(2,577,375.00)	Member	Sell
11:10:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.4469		919,327.20	Member	Buy
11:11:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.4469		(919,327.20)	Client	Sell
11:19:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3101		(10,310.10)	Member	Sell
11:23:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	10.3272		15,480,472.80	Member	Buy
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.3202		4,953,696.00	Member	Buy
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.3202		2,218,843.00	Member	Buy
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.3202		(2,218,843.00)	Client	Sell
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.3202		(4,953,696.00)	Client	Sell
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.3202		(8,287,120.60)	Client	Sell
11:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.3202		8,287,120.60	Member	Buy
11:27:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3101		10,310.10	Client	Buy
11:27:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3272		(10,327.20)	Client	Sell
11:42:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2990		41,196.00	Member	Buy
11:42:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2990		(41,196.00)	Client	Sell
12:02:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.4579		1,202,658.50	Client	Buy
12:16:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2985		(205,970.00)	Member	Sell
12:16:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2985		205,970.00	Client	Buy
12:19:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2958		205,916.00	Member	Buy
12:19:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2958		(205,916.00)	Client	Sell
12:24:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2945		154,417.50	Member	Buy
12:25:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2940		154,410.00	Member	Buy
12:25:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2940		(154,410.00)	Client	Sell
12:25:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.2952		1,698,708.00	Member	Buy
12:25:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.2952		(1,698,708.00)	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
12:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2995		5,149,750.00	Client	Buy
12:29:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2995		(5,149,750.00)	Member	Sell
12:44:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3065		515,325.00	Member	Buy
12:44:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3065		(515,325.00)	Client	Sell
13:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3033		(824,264.00)	Client	Sell
13:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3033		824,264.00	Member	Buy
14:10:42	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	49.2800		788,480,000.00	Member	Buy
14:10:42	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	113.7000		1,137,000,000.00	Member	Buy
14:15:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4500		1,567,500.00	Member	Buy
14:15:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4500		(1,567,500.00)	Client	Sell
14:34:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4547		52,273.50	Member	Buy
14:34:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4481		(574,645.50)	Client	Sell
14:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3062		(195,817.80)	Member	Sell
14:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3062		195,817.80	Client	Buy
15:02:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2985		(514,925.00)	Member	Sell
15:02:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2985		514,925.00	Client	Buy
15:09:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4300		(260,750.00)	Member	Sell
15:09:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2885		(514,425.00)	Member	Sell
15:09:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2885		514,425.00	Client	Buy
15:11:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2888		514,440.00	Client	Buy
15:11:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2888		(514,440.00)	Member	Sell
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2851		(102,851.00)	Member	Sell
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2851		102,851.00	Client	Buy
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850		(102,850.00)	Member	Sell
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2850		(514,250.00)	Member	Sell
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2850		514,250.00	Client	Buy
15:13:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2850		102,850.00	Client	Buy
15:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4300		260,750.00	Member	Buy
15:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2888		(514,440.00)	Client	Sell
15:15:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2888		514,440.00	Client	Buy
15:16:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4250		156,375.00	Member	Buy
15:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2794		102,794.00	Member	Buy
15:16:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2794		(102,794.00)	Client	Sell
15:20:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2904		2,058,080.00	Member	Buy
15:20:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2904		(2,058,080.00)	Member	Sell
15:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2970		(514,850.00)	Client	Sell
15:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2970		514,850.00	Member	Buy
15:23:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
15:30:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3173		103,173.00	Member	Buy
15:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6083		5,304,150.00	Member	Buy
15:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
15:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
15:30:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4600		261,500.00	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
15:30:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6083		(5,304,150.00)	Member	Sell
15:30:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3400		10,340.00	Member	Buy
15:30:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3400		(10,340.00)	Client	Sell
15:30:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4900		262,250.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500		(31,050.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500		31,050.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3500		144,900.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3500		331,200.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500		93,150.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500		207,000.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3500		62,100.00	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3499		155,248.50	Member	Buy
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3500		(144,900.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500		(93,150.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3499		(155,248.50)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3500		(331,200.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500		(207,000.00)	Client	Sell
15:30:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3500		(62,100.00)	Client	Sell
15:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		1,035,200.00	Member	Buy
15:30:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520		(1,035,200.00)	Client	Sell
15:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3825		207,650.00	Client	Buy
15:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3825		830,600.00	Member	Buy
15:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3825		(1,038,250.00)	Client	Sell
15:32:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5300		526,500.00	Member	Buy
15:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5397		(632,382.00)	Client	Sell
15:32:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5397		632,382.00	Member	Buy
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		(156,000.00)	Client	Sell
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		156,000.00	Client	Buy
15:32:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
15:32:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		(156,000.00)	Member	Sell
15:32:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000		156,000.00	Client	Buy
15:34:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3907		103,907.00	Member	Buy
15:34:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3907		(103,907.00)	Client	Sell
15:34:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3912		(5,195,600.00)	Member	Sell
15:34:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3912		5,195,600.00	Member	Buy
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3916		207,832.00	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
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3916		(207,832.00)	Client	Sell
15:35:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4020		10,402.00	Member	Buy
15:35:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4020		(10,402.00)	Client	Sell
15:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		527,500.00	Member	Buy
15:35:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5500		(527,500.00)	Client	Sell
15:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4048		780,360.00	Member	Buy
15:35:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4048		(780,360.00)	Client	Sell
15:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4056		104,056.00	Member	Buy
15:35:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4056		(104,056.00)	Client	Sell
15:36:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4120		(187,416.00)	Member	Sell
15:36:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4120		187,416.00	Client	Buy
15:36:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4022		520,110.00	Member	Buy
15:36:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4022		(520,110.00)	Client	Sell
15:36:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5490		527,450.00	Member	Buy
15:37:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4037		(5,201,850.00)	Member	Sell
15:37:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4037		5,201,850.00	Member	Buy
15:38:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		104,050.00	Member	Buy
15:38:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050		(104,050.00)	Client	Sell
15:39:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		520,500.00	Member	Buy
15:39:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		(520,500.00)	Client	Sell
15:39:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5575		263,937.50	Member	Buy
15:39:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4843		(1,048,430.00)	Client	Sell
15:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4133		520,665.00	Member	Buy
15:39:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4133		(520,665.00)	Client	Sell
15:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		1,042,100.00	Member	Buy
15:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		(1,042,100.00)	Client	Sell
15:39:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5645		52,822.50	Member	Buy
15:39:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5645		(52,822.50)	Client	Sell
15:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		520,750.00	Member	Buy
15:41:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4150		(520,750.00)	Client	Sell
15:41:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4225		104,225.00	Member	Buy
15:41:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4225		(104,225.00)	Client	Sell
15:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4230		10,423.00	Member	Buy
15:41:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4230		(10,423.00)	Client	Sell
15:42:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4303		5,215,150.00	Member	Buy
15:42:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5710		1,585,650.00	Member	Buy
15:42:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4303		(5,215,150.00)	Member	Sell
15:42:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5710		(1,585,650.00)	Client	Sell
15:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4297		41,718.80	Client	Buy
15:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4297		(41,718.80)	Client	Sell
15:43:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4297		166,875.20	Member	Buy
15:43:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4297		(166,875.20)	Client	Sell
15:43:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4350		10,435.00	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
15:43:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4350		(10,435.00)	Client	Sell
15:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4332		312,996.00	Member	Buy
15:43:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4332		(312,996.00)	Client	Sell
15:44:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5900		264,750.00	Member	Buy
15:44:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4423		(208,846.00)	Client	Sell
15:44:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4423		208,846.00	Member	Buy
15:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
15:45:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4507		522,535.00	Member	Buy
15:45:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4507		(522,535.00)	Client	Sell
15:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5990		1,059,900.00	Member	Buy
15:46:16	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5990		(1,059,900.00)	Client	Sell
15:48:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
15:48:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		(104,400.00)	Client	Sell
15:48:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5815		1,058,150.00	Member	Buy
15:48:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5815		(1,058,150.00)	Client	Sell
15:49:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4386		417,544.00	Member	Buy
15:49:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4388		(521,940.00)	Client	Sell
15:49:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5816		52,908.00	Member	Buy
15:49:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5816		(52,908.00)	Client	Sell
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4340		939,060.00	Member	Buy
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4340		(939,060.00)	Client	Sell
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4350		(104,350.00)	Client	Sell
15:51:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4375		208,750.00	Client	Buy
15:51:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
15:51:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4411		(365,438.50)	Client	Sell
15:52:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4373		5,218,650.00	Member	Buy
15:52:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4373		(5,218,650.00)	Client	Sell
15:52:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4420		208,840.00	Member	Buy
15:52:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4404		52,202.00	Member	Buy
15:52:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4404		(52,202.00)	Client	Sell
15:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.4250		1,511,625.00	Member	Buy
15:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4250		260,625.00	Client	Buy
15:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4239		312,717.00	Member	Buy
15:55:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4248		(2,084,960.00)	Client	Sell
15:55:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4210		(781,575.00)	Client	Sell
15:55:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4210		781,575.00	Member	Buy
15:57:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8455		(10,845,500.00)	Client	Sell
15:57:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8455		10,845,500.00	Member	Buy
15:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5624		264,060.00	Member	Buy
15:57:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5624		(264,060.00)	Client	Sell
16:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4012		(52,006.00)	Client	Sell
16:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4012		52,006.00	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
16:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4330		10,433,000.00	Member	Buy
16:00:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4330		(10,433,000.00)	Client	Sell
16:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4095		(10,409.50)	Client	Sell
16:00:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4095		10,409.50	Member	Buy
16:01:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4110		20,822.00	Member	Buy
16:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4085		104,085.00	Member	Buy
16:02:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4085		(104,085.00)	Client	Sell
16:02:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4110		(20,822.00)	Client	Sell
16:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
16:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Client	Sell
16:03:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,040	6,040,000	10.4240		(62,960,960.00)	Member	Sell
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4229		(260,572.50)	Client	Sell
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4230		1,042,300.00	Member	Buy
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4229		260,572.50	Member	Buy
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4230		(1,042,300.00)	Client	Sell
16:04:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4236		(10,423.60)	Client	Sell
16:04:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4236		10,423.60	Member	Buy
16:05:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.5833		(19,049,940.00)	Client	Sell
16:05:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5384		(2,634,600.00)	Client	Sell
16:05:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.5833		19,049,940.00	Member	Buy
16:05:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5384		2,634,600.00	Member	Buy
16:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4000		(20,800,000.00)	Client	Sell
16:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4000		20,800,000.00	Member	Buy
16:06:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4148		104,148.00	Member	Buy
16:06:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4148		(104,148.00)	Client	Sell
16:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4180		(20,836,000.00)	Client	Sell
16:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4180		20,836,000.00	Member	Buy
16:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.4355		62,613,000.00	Member	Buy
16:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4205		104,205,000.00	Member	Buy
16:09:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4100		260,250.00	Member	Buy
16:10:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4100		(260,250.00)	Client	Sell
16:13:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.4215		(885,827.50)	Member	Sell
16:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4235		(125,082.00)	Client	Sell
16:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4235		(52,117.50)	Client	Sell
16:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.4235		(291,858.00)	Client	Sell
16:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4235		(52,117.50)	Client	Sell
16:14:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4235		(104,235.00)	Client	Sell
16:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4211		625,266.00	Member	Buy
16:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4235		(416,940.00)	Client	Sell
16:14:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4211		(625,266.00)	Client	Sell
16:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4209		208,418.00	Member	Buy
16:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4209		(208,418.00)	Client	Sell
16:16:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4250		1,042,500.00	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
16:16:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4250		(1,042,500.00)	Client	Sell
16:16:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.4226		1,928,181.00	Client	Buy
16:18:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4238		(333,561.60)	Client	Sell
16:18:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4238		333,561.60	Member	Buy
16:18:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		104,300.00	Member	Buy
16:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4320		1,043,200.00	Member	Buy
16:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4320		(1,043,200.00)	Client	Sell
16:18:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4300		(104,300.00)	Client	Sell
16:19:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		1,043,500.00	Member	Buy
16:19:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		(1,043,500.00)	Client	Sell
16:20:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
16:20:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
16:20:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
16:21:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4396		(104,396.00)	Client	Sell
16:21:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4396		104,396.00	Member	Buy
16:22:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	112.7000		(1,127,000,000.00)	Client	Sell
16:22:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	112.7000		1,127,000,000.00	Member	Buy
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4400		417,600.00	Member	Buy
16:23:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4400		(417,600.00)	Client	Sell
16:23:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4440		(208,880.00)	Client	Sell
16:23:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4440		208,880.00	Member	Buy
16:23:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4450		522,250.00	Member	Buy
16:23:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4450		(522,250.00)	Client	Sell
16:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4490		1,044,900.00	Member	Buy
16:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4490		(1,044,900.00)	Client	Sell
16:23:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		52,250.00	Member	Buy
16:23:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		(52,250.00)	Client	Sell
16:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4464		(10,446.40)	Client	Sell
16:24:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4464		10,446.40	Member	Buy
16:25:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4250		104,250,000.00	Member	Buy
16:27:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4455		470,047.50	Member	Buy
16:27:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4455		(470,047.50)	Client	Sell
16:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4475		(208,950.00)	Client	Sell
16:27:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4475		208,950.00	Member	Buy
16:28:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4467		10,446.70	Member	Buy
16:28:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4467		(10,446.70)	Client	Sell
16:28:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4477		31,343.10	Member	Buy
16:28:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4477		(31,343.10)	Client	Sell
16:29:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4474		20,894.80	Member	Buy
16:29:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4474		(20,894.80)	Client	Sell
16:29:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4438		31,331.40	Member	Buy
16:29:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4438		(31,331.40)	Client	Sell
16:29:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4398		1,043,980.00	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
16:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4299		(208,598.00)	Client	Sell
16:32:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4299		208,598.00	Member	Buy
16:32:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4281		(52,140.50)	Client	Sell
16:32:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4281		52,140.50	Member	Buy
16:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4330		365,155.00	Member	Buy
16:33:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4330		(365,155.00)	Client	Sell
16:33:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4330		208,660.00	Member	Buy
16:33:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4330		(208,660.00)	Client	Sell
16:35:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4293		208,586.00	Member	Buy
16:35:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4293		(208,586.00)	Client	Sell
16:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4302		(2,086,040.00)	Client	Sell
16:36:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4302		2,086,040.00	Member	Buy
16:42:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4370		52,185.00	Member	Buy
16:42:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4370		(52,185.00)	Client	Sell
16:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5838		95,254.20	Member	Buy
16:43:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.5838		(95,254.20)	Client	Sell
16:43:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4398		(1,043,980.00)	Client	Sell
16:44:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4363		(521,815.00)	Client	Sell
16:44:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4363		521,815.00	Member	Buy
16:44:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,080	12,080,000	10.4365		126,072,920.00	Member	Buy
16:44:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,080	12,080,000	10.4365		126,072,920.00	Member	Buy
16:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6912		(21,382,400.00)	Client	Sell
16:46:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.6912		21,382,400.00	Member	Buy
16:46:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4365		52,182.50	Member	Buy
16:46:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4365		(52,182.50)	Client	Sell
16:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4240		844,344.00	Client	Buy
16:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,977	3,977,000	10.4240		41,456,248.00	Client	Buy
16:49:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	10.4240		2,866,600.00	Client	Buy
16:49:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,707	1,707,000	10.4240		17,793,768.00	Client	Buy
16:49:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4310		52,155,000.00	Member	Buy
16:50:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4520		(397,176.00)	Client	Sell
16:50:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4515		(125,418.00)	Client	Sell
16:50:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4519		522,595.00	Member	Buy
16:51:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4431		522,155.00	Member	Buy
16:51:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4431		(522,155.00)	Member	Sell
16:51:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,954	7,954,000	10.4365		(83,011,921.00)	Client	Sell
16:51:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	10.4365		(5,740,075.00)	Client	Sell
16:51:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,414	3,414,000	10.4365		(35,630,211.00)	Client	Sell
16:51:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.4365		(1,690,713.00)	Client	Sell
16:52:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	10.4500		(12,508,650.00)	Client	Sell
16:52:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	10.4500		12,508,650.00	Member	Buy
16:52:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4433		417,732.00	Member	Buy
16:52:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4433		(417,732.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4260		(52,130,000.00)	Client	Sell
16:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3810		5,190,500.00	Member	Buy
16:55:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4279		1,042,790.00	Member	Buy
16:56:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4279		(1,042,790.00)	Client	Sell
16:57:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4325		208,650.00	Member	Buy
16:58:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4421		(104,421.00)	Member	Sell
16:58:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4421		(52,210.50)	Client	Sell
16:58:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325		(104,325.00)	Client	Sell
16:58:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325		(104,325.00)	Client	Sell
16:58:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4327		52,163.50	Member	Buy
16:58:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4327		(52,163.50)	Client	Sell
16:58:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4300		5,215,000.00	Member	Buy
16:58:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4421		156,631.50	Client	Buy
16:59:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.4505		83,604,000.00	Member	Buy
16:59:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4288		521,440.00	Member	Buy
16:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350		521,750.00	Member	Buy
16:59:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350		(521,750.00)	Client	Sell
17:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4200		(5,210,000.00)	Client	Sell
17:00:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300		516,500.00	Member	Buy
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.4250		(1,886,925.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.4250		(10,028,850.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	933	933,000	10.4250		(9,726,525.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,886	3,886,000	10.4250		(40,511,550.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,335	3,335,000	10.4250		(34,767,375.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	10.4250		(6,161,175.00)	Client	Sell
17:00:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4250		(1,167,600.00)	Client	Sell
17:00:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.4200		10,680,500.00	Member	Buy
17:00:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	10.4200		(10,680,500.00)	Client	Sell
17:03:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3173		(103,173.00)	Client	Sell
17:03:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4550		104,550.00	Client	Buy
17:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.4355		(3,026,295.00)	Client	Sell
17:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,670	5,670,000	10.4355		(59,169,285.00)	Client	Sell
17:22:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,025	3,025,000	10.4336		(31,561,640.00)	Member	Sell
17:23:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4355		(417,420.00)	Member	Sell
17:23:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4355		417,420.00	Member	Buy
17:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,025	3,025,000	10.4336		31,561,640.00	Client	Buy
17:33:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4360		(5,218,000.00)	Member	Sell
17:33:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4360		5,218,000.00	Member	Buy
17:34:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	10.4320		187,776,000.00	Member	Buy
17:44:51	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	48.2800		772,480,000.00	Member	Buy
17:44:51	\$ / R 17/03/2014	Foreign Exchange Future	P	9.60	1	1,000	16,000	16,000,000	48.2800		(772,480,000.00)	Client	Sell
17:44:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4495		5,224,750.00	Member	Buy
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,277	7,277,000	10.4320		(75,913,664.00)	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
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,569	1,569,000	10.4320		(16,367,808.00)	Client	Sell
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.4320		(1,241,408.00)	Client	Sell
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	652	652,000	10.4320		(6,801,664.00)	Client	Sell
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	10.4320		(17,275,392.00)	Client	Sell
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.4320		(3,306,944.00)	Client	Sell
17:46:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,410	6,410,000	10.4320		(66,869,120.00)	Client	Sell
17:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3845		519,225.00	Member	Buy
17:51:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4430		(5,221,500.00)	Client	Sell
<b>Total Futures</b>					<b>209</b>		<b>103,942</b>	<b>103,941,500</b>			<b>1 084 721 756.65</b>		
<b>Total Options</b>					<b>3</b>		<b>39,000</b>	<b>39,000,000</b>			<b>2 862 220 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>212</b>		<b>142,942</b>	<b>142,941,500</b>			<b>3,946,941,756.65</b>		
9:45:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3153		(5,157,650.00)	Member	Sell
9:45:12	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3153		5,157,650.00	Member	Buy
15:20:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2868		5,143,400.00	Member	Buy
15:20:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2868		(5,143,400.00)	Member	Sell
15:35:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4000		1,040,000.00	Member	Buy
15:35:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.4218		(3,126,540.00)	Client	Sell
15:39:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4200		1,042,000.00	Member	Buy
15:42:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4309		5,215,450.00	Member	Buy
15:42:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4309		(5,215,450.00)	Member	Sell
15:44:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4456		1,044,560.00	Member	Buy
16:26:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4524		1,045,240.00	Member	Buy
16:26:32	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4524		(1,045,240.00)	Member	Sell
16:26:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4510		1,045,100.00	Member	Buy
16:26:37	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4510		(1,045,100.00)	Member	Sell
16:33:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4385		5,219,250.00	Member	Buy
16:33:16	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4385		(5,219,250.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>25</b>	<b>2,500,000</b>			<b>25 952 640.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>8</b>		<b>25</b>	<b>2,500,000</b>			<b>25,952,640.00</b>		
8:33:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5815		829,075.00	Member	Buy
8:33:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5815		(829,075.00)	Client	Sell
9:13:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6200		16,620.00	Member	Buy
9:13:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6200		(16,620.00)	Client	Sell
11:55:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5350		(16,535.00)	Member	Sell
11:55:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5350		16,535.00	Client	Buy
12:40:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5615		(1,656,150.00)	Client	Sell
12:40:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5615		1,656,150.00	Member	Buy
14:05:45	£ / R 17/03/2014	Foreign Exchange Future	P	17.00	1	1,000	300	300,000	640.0000		192,000,000.00	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
14:05:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5504		993,024.00	Member	Buy
14:05:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.5504		(993,024.00)	Client	Sell
14:10:42	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	154.1400		724,458,000.00	Member	Buy
14:10:42	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	56.2900		422,175,000.00	Member	Buy
14:20:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5704		(16,570.40)	Client	Sell
14:20:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5704		16,570.40	Member	Buy
15:09:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5325		826,625.00	Client	Buy
15:09:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5325		(826,625.00)	Member	Sell
15:30:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9796		848,980.00	Member	Buy
15:30:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9796		(848,980.00)	Member	Sell
15:30:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		49,860.00	Member	Buy
15:30:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.6200		(49,860.00)	Client	Sell
15:30:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6220		16,622.00	Member	Buy
15:30:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6220		(16,622.00)	Client	Sell
15:30:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8420		8,421,000.00	Member	Buy
15:30:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8420		(8,421,000.00)	Member	Sell
15:31:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		16,660.00	Member	Buy
15:31:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6600		(16,660.00)	Client	Sell
15:31:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6545		(8,327,250.00)	Member	Sell
15:31:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6545		8,327,250.00	Member	Buy
15:39:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6850		3,337,000.00	Member	Buy
15:39:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6850		(3,337,000.00)	Client	Sell
15:39:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6932		8,346,600.00	Member	Buy
15:39:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6932		(8,346,600.00)	Member	Sell
15:41:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6650		1,666,500.00	Member	Buy
15:41:45	£ / R 17/03/2014	Foreign Exchange Future	P	17.00	1	1,000	300	300,000	636.0000		190,800,000.00	Member	Buy
15:41:45	£ / R 17/03/2014	Foreign Exchange Future	P	17.00	1	1,000	300	300,000	636.0000		(190,800,000.00)	Client	Sell
15:41:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7000		16,700.00	Member	Buy
15:41:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.7000		(16,700.00)	Client	Sell
15:42:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6600		1,666,000.00	Member	Buy
15:42:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6600		(1,666,000.00)	Client	Sell
15:43:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6980		333,960.00	Member	Buy
15:43:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6980		(333,960.00)	Client	Sell
15:44:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7300		83,650.00	Member	Buy
15:44:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7300		(83,650.00)	Client	Sell
15:44:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7341		8,367,050.00	Member	Buy
15:44:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7341		(8,367,050.00)	Member	Sell
16:05:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6944		(8,347,200.00)	Member	Sell
16:05:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6944		8,347,200.00	Member	Buy
16:23:51	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	54.2900		407,175,000.00	Member	Buy
16:23:51	£ / R 17/03/2014	Foreign Exchange Future	P	15.40	1	1,000	7,500	7,500,000	54.2900		(407,175,000.00)	Client	Sell
16:24:05	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	152.1400		715,058,000.00	Member	Buy
16:24:05	£ / R 17/03/2014	Foreign Exchange Future	C	18.40	1	1,000	4,700	4,700,000	152.1400		(715,058,000.00)	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
16:38:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.6970		6,645,406.00	Member	Buy
16:38:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	398	398,000	16.6970		(6,645,406.00)	Client	Sell
16:41:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7206		(167,206.00)	Member	Sell
16:41:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.7206		167,206.00	Client	Buy
17:00:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.6946		784,646.20	Member	Buy
17:00:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.6946		(784,646.20)	Client	Sell
17:22:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.7070		(785,229.00)	Member	Sell
17:22:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.7070		785,229.00	Client	Buy
<b>Total Futures</b>					<b>26</b>		<b>3,696</b>	<b>3,696,000</b>			<b>61 748 868.60</b>		
<b>Total Options</b>					<b>5</b>		<b>18,750</b>	<b>18,750,000</b>			<b>1 982 349 500.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>30</b>		<b>22,446</b>	<b>22,446,000</b>			<b>2,044,098,368.60</b>		
10:44:31	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1066		266,475.00	Member	Buy
10:44:31	¥ / R 17/03/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1066		(266,475.00)	Client	Sell
16:41:32	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1058		(264,525.00)	Member	Sell
16:41:32	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1058		264,525.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>			<b>531 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>			<b>531,000.00</b>		
9:15:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8550		415,650.00	Member	Buy
9:15:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8550		(415,650.00)	Client	Sell
10:10:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8550		(13,855.00)	Member	Sell
10:10:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8550		13,855.00	Client	Buy
11:19:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8670		(1,955,247.00)	Client	Sell
11:19:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.8670		1,955,247.00	Member	Buy
11:39:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8226		82,935.60	Member	Buy
11:39:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8226		(82,935.60)	Client	Sell
14:10:42	€ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	125.5400		690,470,000.00	Member	Buy
14:10:42	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	48.3100		425,128,000.00	Member	Buy
15:30:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0068		14,006,800.00	Member	Buy
15:30:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8199		13,819,900.00	Member	Buy
15:30:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8199		(13,819,900.00)	Member	Sell
15:30:02	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0068		(14,006,800.00)	Member	Sell
15:30:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		7,009,000.00	Member	Buy
15:30:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		7,009,000.00	Member	Buy
15:30:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2079		710,395.00	Member	Buy
15:30:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2076		710,380.00	Member	Buy
15:30:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		(7,009,000.00)	Member	Sell
15:30:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0180		(7,009,000.00)	Member	Sell
15:30:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2079		(710,395.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:30:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2076		(710,380.00)	Member	Sell
15:31:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8952		(6,947,600.00)	Member	Sell
15:31:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8952		6,947,600.00	Member	Buy
15:34:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.9205		4,732,970.00	Member	Buy
15:34:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.9205		(4,732,970.00)	Member	Sell
15:35:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9515		1,116,120.00	Member	Buy
15:35:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9515		(1,116,120.00)	Member	Sell
15:36:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1368		(7,068,400.00)	Member	Sell
15:36:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1368		7,068,400.00	Member	Buy
15:39:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9322		6,408,812.00	Member	Buy
15:39:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9322		(6,408,812.00)	Member	Sell
15:49:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		69,800.00	Member	Buy
15:49:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9600		(69,800.00)	Client	Sell
15:56:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1308		(7,065,400.00)	Member	Sell
15:56:52	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1308		7,065,400.00	Member	Buy
16:23:17	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	46.3100		(407,528,000.00)	Client	Sell
16:23:17	€ / R 17/03/2014	Foreign Exchange Future	P	12.85	1	1,000	8,800	8,800,000	46.3100		407,528,000.00	Member	Buy
16:23:29	€ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	123.5400		679,470,000.00	Member	Buy
16:23:29	€ / R 17/03/2014	Foreign Exchange Future	C	15.35	1	1,000	5,500	5,500,000	123.5400		(679,470,000.00)	Client	Sell
17:00:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.9418		15,001,376.80	Member	Buy
17:00:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.9418		(15,001,376.80)	Client	Sell
17:22:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.9410		(15,000,516.00)	Member	Sell
17:22:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,076	1,076,000	13.9410		15,000,516.00	Client	Buy
<b>Total Futures</b>					<b>19</b>		<b>7,815</b>	<b>7,815,000</b>			<b>109 144 157.40</b>		
<b>Total Options</b>					<b>3</b>		<b>21,450</b>	<b>21,450,000</b>			<b>1 644 797 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>29,265</b>	<b>29,265,000</b>			<b>1,753,941,157.40</b>		
15:31:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7737		4,886,850.00	Member	Buy
15:31:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7737		(4,886,850.00)	Member	Sell
15:39:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7800		4,890,000.00	Member	Buy
15:39:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7800		(4,890,000.00)	Member	Sell
15:53:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7690		(4,884,500.00)	Member	Sell
15:53:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7690		4,884,500.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,500</b>	<b>1,500,000</b>			<b>14 661 350.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,500</b>	<b>1,500,000</b>			<b>14,661,350.00</b>		
16:13:23	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	2,304	2,304	111.2400		256,296.96	Member	Sell
16:30:26	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	2,138	2,138	103.2400		220,727.12	Member	Sell
16:30:26	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	166	166	103.2400		17,137.84	Member	Sell
16:30:26	CF CANDO CAFC 12/1	Can-Do Future		0.00	1	1	2,138	2,138	103.2400		(220,727.12)	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
16:30:26	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	166	166	103.2400		(17,137.84)	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>3,456</b>	<b>3,456</b>			<b>366 013.44</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFD Can-Do Future</b>					<b>3</b>		<b>3,456</b>	<b>3,456</b>			<b>366,013.44</b>		
16:13:23	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	1,499	1,499	697.1300		(1,044,997.87)	Member	Sell
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	216	216	705.1300		152,308.08	Client	Buy
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	803	803	705.1300		566,219.39	Client	Buy
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	216	216	705.1300		(152,308.08)	Member	Sell
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	480	480	705.1300		(338,462.40)	Member	Sell
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	803	803	705.1300		(566,219.39)	Member	Sell
16:32:16	CF CANDO CAFD 12/1	Can-Do Future		0.00	1	1	480	480	705.1300		338,462.40	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>2,249</b>	<b>2,249</b>			<b>1 579 488.81</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFD Can-Do Future</b>					<b>4</b>		<b>2,249</b>	<b>2,249</b>			<b>1,579,488.81</b>		
15:19:41	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	26,600	26,600	662.8055		(17,630,626.30)	Member	Sell
16:34:01	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	4,278	4,278	663.8055		2,839,759.93	Client	Buy
16:34:01	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	4,278	4,278	663.8055		(2,839,759.93)	Member	Sell
16:34:01	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	22,322	22,322	663.8055		(14,817,466.37)	Member	Sell
16:34:01	CF CANDO CAFE 12/1	Can-Do Future		0.00	1	1	22,322	22,322	663.8055		14,817,466.37	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>39,900</b>	<b>39,900</b>			<b>26 472 539.45</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAFE Can-Do Future</b>					<b>3</b>		<b>39,900</b>	<b>39,900</b>			<b>26,472,539.45</b>		
<b>Total Futures</b>					<b>275</b>		<b>162,632</b>	<b>124,498,105</b>			<b>1 325 177 814.35</b>		
<b>Total Options</b>					<b>11</b>		<b>79,200</b>	<b>79,200,000</b>			<b>6 489 366 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>286</b>		<b>241,832</b>	<b>203,698,105</b>			<b>7,814,544,314.35</b>		