



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/08/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:11:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4085		104,085,000.00	Member	Buy
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		(5,237,500.00)	Client	Sell
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		(527,000.00)	Client	Sell
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4775		261,937.50	Client	Buy
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3045		(1,030,450.00)	Client	Sell
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4155		1,041,550.00	Client	Buy
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3705		2,084,470.50	Client	Buy
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3045		1,030,450.00	Member	Buy
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4155		(1,041,550.00)	Member	Sell
8:14:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3705		(2,084,470.50)	Member	Sell
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5400		527,000.00	Member	Buy
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4775		(261,937.50)	Member	Sell
8:14:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		5,237,500.00	Member	Buy
8:17:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5355		526,775.00	Member	Buy
8:17:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5355		(526,775.00)	Client	Sell
8:17:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3945		2,078,900.00	Member	Buy
8:17:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3945		(2,078,900.00)	Client	Sell
8:25:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5415		105,415,000.00	Client	Buy
8:25:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.5415		(105,415,000.00)	Member	Sell
8:29:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2802		10,280,200.00	Member	Buy
8:29:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2802		(10,280,200.00)	Client	Sell
8:31:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4728		(52,364,000.00)	Member	Sell
8:31:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4728		52,364,000.00	Client	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3260		(1,032,600.00)	Client	Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4010		(1,040,100.00)	Client	Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2410		(1,024,100.00)	Client	Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		(1,027,600.00)	Client	Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4160		(1,041,600.00)	Client	Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4000		4,160,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4010		1,040,100.00	Member	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3260		1,032,600.00	Member	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2410		1,024,100.00	Member	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4160		1,041,600.00	Member	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2760		1,027,600.00	Member	Buy
8:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4000		(4,160,000.00)	Client	Sell
8:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		(259,000.00)	Client	Sell
8:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3600		259,000.00	Member	Buy
8:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3787		15,568,050.00	Member	Buy
8:42:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3787		(15,568,050.00)	Client	Sell
8:43:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4728		(20,945,600.00)	Member	Sell
8:43:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4728		20,945,600.00	Client	Buy
8:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		(1,028,300.00)	Member	Sell
8:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		1,028,300.00	Client	Buy
8:45:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3850		1,038,500.00	Member	Buy
8:45:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3850		(1,038,500.00)	Client	Sell
8:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3825		1,038,250.00	Member	Buy
8:47:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3825		(519,125.00)	Client	Sell
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3733		(570,531.50)	Client	Sell
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3733		570,531.50	Member	Buy
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3746		(103,746.00)	Client	Sell
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3746		103,746.00	Member	Buy
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3746		(1,037,460.00)	Client	Sell
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3746		1,037,460.00	Member	Buy
9:02:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3731		(51,865.50)	Client	Sell
9:02:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3731		51,865.50	Member	Buy
9:02:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3870		25,967,500.00	Member	Buy
9:02:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3716		(103,716.00)	Client	Sell
9:02:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3716		103,716.00	Member	Buy
9:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3716		518,580.00	Member	Buy
9:03:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3716		10,371.60	Member	Buy
9:03:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3716		(10,371.60)	Client	Sell
9:03:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3716		(51,858.00)	Client	Sell
9:03:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3716		51,858.00	Member	Buy
9:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5115		1,313,937.50	Member	Buy
9:04:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.5115		(1,313,937.50)	Client	Sell
9:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5222		(2,104,440.00)	Member	Sell
9:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5222		2,104,440.00	Client	Buy
9:06:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5175		(5,258,750.00)	Member	Sell
9:06:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5164		2,629,100.00	Member	Buy
9:06:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3781		(2,594,525.00)	Member	Sell
9:06:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3781		2,594,525.00	Member	Buy
9:06:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5187		2,629,675.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3743		(259,357.50)	Client	Sell
9:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3743		259,357.50	Member	Buy
9:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.5134		578,237.00	Member	Buy
9:09:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.5134		(578,237.00)	Client	Sell
9:09:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5134		262,835.00	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		52,600.00	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		52,600.00	Member	Buy
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		(52,600.00)	Client	Sell
9:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		(52,600.00)	Client	Sell
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3791		(103,791.00)	Client	Sell
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3791		103,791.00	Member	Buy
9:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3837		(290,743.60)	Member	Sell
9:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3837		290,743.60	Client	Buy
9:12:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800		93,420.00	Client	Buy
9:12:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3800		(93,420.00)	Client	Sell
9:12:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3800		62,280.00	Member	Buy
9:12:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3800		(62,280.00)	Client	Sell
9:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3820		51,910.00	Member	Buy
9:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3815		622,890.00	Member	Buy
9:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3820		(51,910.00)	Client	Sell
9:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3815		(622,890.00)	Client	Sell
9:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3855		155,782.50	Member	Buy
9:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6645		(15,996,750.00)	Client	Sell
9:15:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.6645		15,996,750.00	Member	Buy
9:15:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3931		51,965.50	Member	Buy
9:15:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3931		(51,965.50)	Client	Sell
9:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3950		(155,925.00)	Client	Sell
9:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3950		155,925.00	Member	Buy
9:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3908		(103,908.00)	Client	Sell
9:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3908		103,908.00	Member	Buy
9:19:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3923		(519,615.00)	Client	Sell
9:19:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3923		519,615.00	Member	Buy
9:20:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3911		(1,039,110.00)	Client	Sell
9:20:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3911		1,039,110.00	Member	Buy
9:22:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3813		(51,906.50)	Client	Sell
9:22:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3813		51,906.50	Member	Buy
9:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3648		(518,240.00)	Client	Sell
9:24:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3648		518,240.00	Member	Buy
9:24:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3670		10,367.00	Member	Buy
9:24:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3670		(10,367.00)	Client	Sell
9:24:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3638		(518,190.00)	Client	Sell
9:24:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3638		518,190.00	Member	Buy
9:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3747		(311,241.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3640		155,460.00	Member	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2870		2,571,750.00	Member	Buy
9:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3770		(25,942,500.00)	Client	Sell
9:25:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3825		(519,125.00)	Client	Sell
9:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3646		(1,036,460.00)	Client	Sell
9:28:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3576		517,880.00	Member	Buy
9:28:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3330		5,166,500.00	Member	Buy
9:28:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3945		5,197,250.00	Member	Buy
9:29:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3463		(310,389.00)	Client	Sell
9:29:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3463		310,389.00	Member	Buy
9:29:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4825		(1,048,250.00)	Client	Sell
9:29:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4825		1,048,250.00	Member	Buy
9:30:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3316		(103,316.00)	Client	Sell
9:30:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3316		103,316.00	Member	Buy
9:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4871		104,871.00	Member	Buy
9:31:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4871		(104,871.00)	Client	Sell
9:33:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4966		41,986.40	Member	Buy
9:33:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4966		(41,986.40)	Client	Sell
9:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2630		513,150.00	Member	Buy
9:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3260		(5,163,000.00)	Client	Sell
9:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3432		51,716,000.00	Member	Buy
9:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3432		(51,716,000.00)	Client	Sell
9:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3432		20,686,400.00	Member	Buy
9:36:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3432		(20,686,400.00)	Client	Sell
9:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3603		(51,801.50)	Client	Sell
9:36:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3603		51,801.50	Member	Buy
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3581		2,382,363.00	Member	Buy
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3613		2,590,325.00	Member	Buy
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3613		(2,590,325.00)	Client	Sell
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.3581		(2,382,363.00)	Client	Sell
9:38:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3245		516,225.00	Member	Buy
9:38:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3875		(5,193,750.00)	Client	Sell
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3579		(7,250,530.00)	Member	Sell
9:41:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3579		4,143,160.00	Client	Buy
9:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3492		(1,034,920.00)	Client	Sell
9:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3492		1,034,920.00	Member	Buy
9:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4936		524,680.00	Member	Buy
9:45:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4936		(524,680.00)	Client	Sell
9:51:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3542		10,354.20	Member	Buy
9:51:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3542		(10,354.20)	Client	Sell
9:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3542		(1,035,420.00)	Client	Sell
9:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3542		1,035,420.00	Member	Buy
9:54:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		104,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:54:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900		(104,900.00)	Client	Sell
9:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500		2,587,500.00	Client	Buy
9:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3500		(2,587,500.00)	Member	Sell
9:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Client	Buy
9:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Member	Sell
9:55:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Client	Buy
9:55:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Member	Sell
9:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3500		1,345,500.00	Client	Buy
9:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3500		(1,345,500.00)	Member	Sell
9:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4806		(104,806.00)	Client	Sell
9:55:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4806		104,806.00	Member	Buy
9:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3536		20,707.20	Client	Buy
9:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3536		(20,707.20)	Member	Sell
10:01:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.4335		6,708,740.50	Member	Buy
10:05:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3398		103,398.00	Member	Buy
10:05:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3398		(103,398.00)	Client	Sell
10:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3380		258,450.00	Member	Buy
10:08:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6276		106,276.00	Member	Buy
10:08:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6276		(106,276.00)	Client	Sell
10:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3380		(258,450.00)	Client	Sell
10:12:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3415		155,122.50	Member	Buy
10:12:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3415		(155,122.50)	Client	Sell
10:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3410		(103,410.00)	Client	Sell
10:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3410		103,410.00	Member	Buy
10:14:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4823		10,482,300.00	Member	Buy
10:14:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4823		(10,482,300.00)	Member	Sell
10:16:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373		51,686.50	Member	Buy
10:16:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373		(51,686.50)	Client	Sell
10:16:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3378		(51,689.00)	Client	Sell
10:16:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3378		51,689.00	Member	Buy
10:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4778		10,477,800.00	Member	Buy
10:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4778		(10,477,800.00)	Member	Sell
10:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3583		82,866.40	Client	Buy
10:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3580		20,716.00	Client	Buy
10:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3583		(82,866.40)	Member	Sell
10:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3580		(20,716.00)	Client	Sell
10:26:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3457		3,103,710.00	Member	Buy
10:26:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3457		(3,103,710.00)	Client	Sell
10:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.3520		517,600,000.00	Member	Buy
10:31:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4875		157,312.50	Member	Buy
10:31:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4875		(157,312.50)	Client	Sell
10:38:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3495		(1,034,950.00)	Member	Sell
10:38:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3495		1,034,950.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:41:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4830		524,150.00	Member	Buy
10:41:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4830		(524,150.00)	Client	Sell
10:43:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3445		(206,890.00)	Client	Sell
10:43:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3445		206,890.00	Member	Buy
10:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3472		620,832.00	Member	Buy
10:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3472		(620,832.00)	Client	Sell
10:53:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		266,500.00	Member	Buy
10:53:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6600		(266,500.00)	Client	Sell
10:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700		(155,550.00)	Client	Sell
10:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700		155,550.00	Member	Buy
10:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3730		10,373.00	Member	Buy
10:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3730		(10,373.00)	Client	Sell
10:55:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5175		26,293,750.00	Client	Buy
10:55:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3735		(25,933,750.00)	Client	Sell
10:55:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3735		25,933,750.00	Member	Buy
10:55:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5175		(26,293,750.00)	Member	Sell
10:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Member	Buy
10:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Client	Sell
11:01:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3817		(2,595,425.00)	Member	Sell
11:01:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3817		2,595,425.00	Member	Buy
11:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3850		207,700.00	Client	Buy
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5300		(210,600.00)	Client	Sell
11:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3850		(207,700.00)	Client	Sell
11:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5300		210,600.00	Client	Buy
11:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3840		(519,200.00)	Client	Sell
11:05:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3840		519,200.00	Member	Buy
11:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3850		103,850.00	Client	Buy
11:05:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3850		(519,250.00)	Client	Sell
11:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2778		102,778,000.00	Member	Buy
11:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.2778		(38,922,028.60)	Client	Sell
11:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5285		(5,264,250.00)	Client	Sell
11:06:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5285		5,264,250.00	Member	Buy
11:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3850		103,850.00	Client	Buy
11:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3850		103,850.00	Client	Buy
11:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3850		103,850.00	Client	Buy
11:07:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6800		267,000.00	Member	Buy
11:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3895		10,389.50	Member	Buy
11:07:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6800		(267,000.00)	Client	Sell
11:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3895		(10,389.50)	Client	Sell
11:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Client	Buy
11:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		(51,950.00)	Client	Sell
11:07:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5350		(52,675.00)	Client	Sell
11:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3921		(51,960.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3921		51,960.50	Member	Buy
11:07:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5350		52,675.00	Member	Buy
11:07:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3850		103,850.00	Client	Buy
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
11:08:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4000		(83,200.00)	Client	Sell
11:08:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5267		(526,335.00)	Client	Sell
11:08:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5400		263,500.00	Member	Buy
11:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Client	Sell
11:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Client	Sell
11:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Member	Buy
11:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.4000		1,019,200.00	Member	Buy
11:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,500	41,500,000	10.3500		(429,525,000.00)	Client	Sell
11:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.3500		517,500,000.00	Member	Buy
11:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4033		208,066.00	Client	Buy
11:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4065		(104,065.00)	Member	Sell
11:10:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4066		104,066,000.00	Member	Buy
11:10:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.4066		(39,409,794.20)	Client	Sell
11:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4040		52,020.00	Client	Buy
11:12:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4040		(52,020.00)	Member	Sell
11:12:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5406		(147,568.40)	Client	Sell
11:12:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.5406		147,568.40	Member	Buy
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2778		(9,157,519.80)	Client	Sell
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2778		(9,157,519.80)	Client	Sell
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.2778		(1,767,781.60)	Client	Sell
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2778		(935,279.80)	Client	Sell
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.2778		(33,742,017.40)	Client	Sell
11:16:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.2778		(9,095,853.00)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4066		(9,272,280.60)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.4066		(947,000.60)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.4066		(34,164,867.80)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4066		(9,272,280.60)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.4066		(1,789,935.20)	Client	Sell
11:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.4066		(9,209,841.00)	Client	Sell
11:19:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3290		20,658,000.00	Member	Buy
11:19:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3290		(20,658,000.00)	Client	Sell
11:22:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		5,237,500.00	Client	Buy
11:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4780		(5,239,000.00)	Client	Sell
11:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		(5,237,500.00)	Member	Sell
11:23:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4780		5,239,000.00	Member	Buy
11:29:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3901		2,078,020.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:45:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4045		(5,202,250.00)	Member	Sell
11:54:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4040		1,040,400.00	Client	Buy
11:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5500		(1,055,000.00)	Client	Sell
11:54:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4040		(1,040,400.00)	Member	Sell
11:54:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5500		1,055,000.00	Client	Buy
11:55:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4365		(521,825.00)	Member	Sell
11:55:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4077		5,203,850.00	Client	Buy
12:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3798		51,899.00	Member	Buy
12:03:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3798		(51,899.00)	Client	Sell
12:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3813		(155,719.50)	Client	Sell
12:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3813		155,719.50	Member	Buy
12:09:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.3500		(87,975,000.00)	Client	Sell
12:14:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5200		1,578,000.00	Member	Buy
12:14:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5200		(1,578,000.00)	Client	Sell
12:36:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3717		674,160.50	Member	Buy
12:36:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3717		(674,160.50)	Client	Sell
13:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3623		(310,869.00)	Client	Sell
13:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3623		310,869.00	Member	Buy
13:07:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3600		673,400.00	Member	Buy
13:07:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.3600		(673,400.00)	Client	Sell
13:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5092		10,509.20	Member	Buy
13:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5092		(10,509.20)	Client	Sell
13:18:41	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	500	500,000	13.0000		(5,187,750.00)	Member	Sell
13:18:41	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	500	500,000	13.0000		5,187,750.00	Client	Buy
13:33:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.3604		300,451.60	Member	Buy
13:33:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.3604		(300,451.60)	Client	Sell
13:40:34	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	500	500,000	249.0000		5,187,750.00	Member	Buy
13:40:34	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	500	500,000	249.0000		(5,187,750.00)	Client	Sell
13:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		(5,184,000.00)	Member	Sell
13:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3710		5,185,500.00	Client	Buy
13:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3980		(519,900.00)	Member	Sell
14:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3762		(2,594,050.00)	Member	Sell
14:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3762		2,594,050.00	Member	Buy
14:04:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3762		(103,762.00)	Member	Sell
14:04:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3762		103,762.00	Member	Buy
14:08:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3792		467,064.00	Member	Buy
14:08:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3792		(467,064.00)	Client	Sell
14:35:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3517		51,758.50	Member	Buy
14:35:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3517		(51,758.50)	Client	Sell
14:36:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3479		(2,586,975.00)	Member	Sell
14:36:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3479		2,586,975.00	Member	Buy
14:37:55	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	19,352	19,352,000	462.7000		211,807,640.00	Member	Buy
14:37:55	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	19,352	19,352,000	450.0000		(211,807,640.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:37:55	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	19,352	19,352,000	450.0000		211,807,640.00	Member	Buy
14:37:55	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	19,352	19,352,000	462.7000		(211,807,640.00)	Member	Sell
14:40:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3529		(2,588,225.00)	Member	Sell
14:40:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3529		2,588,225.00	Member	Buy
14:41:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3529		(3,623,515.00)	Member	Sell
14:41:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3529		3,623,515.00	Client	Buy
14:41:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4989		(3,674,615.00)	Client	Sell
14:41:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4989		3,674,615.00	Member	Buy
14:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3667		(2,591,675.00)	Member	Sell
14:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3667		2,591,675.00	Member	Buy
14:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3649		(103,649.00)	Member	Sell
14:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3649		103,649.00	Member	Buy
14:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3604		(2,590,100.00)	Member	Sell
14:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3604		2,590,100.00	Member	Buy
14:49:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3577		(103,577.00)	Member	Sell
14:49:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		(2,624,925.00)	Member	Sell
14:49:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		2,624,925.00	Member	Buy
14:49:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3577		103,577.00	Member	Buy
14:49:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3549		(207,098.00)	Member	Sell
14:49:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3549		207,098.00	Member	Buy
14:49:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3524		(414,096.00)	Member	Sell
14:49:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3524		414,096.00	Member	Buy
14:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3499		(931,491.00)	Member	Sell
14:50:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3499		931,491.00	Member	Buy
14:50:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3499		(103,499.00)	Member	Sell
14:50:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3499		103,499.00	Member	Buy
14:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3504		(1,863,072.00)	Member	Sell
14:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3504		1,863,072.00	Member	Buy
14:52:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3504		(103,504.00)	Member	Sell
14:52:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3504		103,504.00	Member	Buy
14:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3507		(207,014.00)	Member	Sell
14:52:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3507		207,014.00	Member	Buy
14:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3507		(517,535.00)	Member	Sell
14:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3507		517,535.00	Client	Buy
14:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3509		(2,587,725.00)	Member	Sell
14:58:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3509		2,587,725.00	Member	Buy
14:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3504		(207,008.00)	Member	Sell
14:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3504		207,008.00	Member	Buy
14:59:12	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	19,352	19,352,000	450.0000		211,794,093.60	Client	Buy
14:59:12	\$ / R 22/08/2014	Any day expiry	P	10.33	1	1,000	19,352	19,352,000	450.0000		(211,794,093.60)	Member	Sell
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3458		206,916.00	Member	Buy
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3458		15,518,700.00	Member	Buy
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3458		(206,916.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3467		(1,862,406.00)	Client	Sell
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3458		(15,518,700.00)	Client	Sell
14:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3467		1,862,406.00	Member	Buy
15:00:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3484		(827,872.00)	Client	Sell
15:00:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3484		827,872.00	Member	Buy
15:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:00:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:00:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:00:48	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	19,352	19,352,000	450.0000		(211,151,607.20)	Client	Sell
15:00:48	\$ / R 22/08/2014	Any day expiry	C	12.07	1	1,000	19,352	19,352,000	450.0000		211,151,607.20	Member	Buy
15:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:00:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:00:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:01:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:01:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		(103,458.00)	Client	Sell
15:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3458		103,458.00	Member	Buy
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3457		(103,457.00)	Client	Sell
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3457		103,457.00	Member	Buy
15:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		(103,420.00)	Client	Sell
15:01:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		103,420.00	Member	Buy
15:01:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		(103,420.00)	Client	Sell
15:01:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		103,420.00	Member	Buy
15:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		(103,420.00)	Client	Sell
15:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		103,420.00	Member	Buy
15:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		(103,420.00)	Client	Sell
15:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		103,420.00	Member	Buy
15:01:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		(103,420.00)	Client	Sell
15:01:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3420		103,420.00	Member	Buy
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.3416		11,168,928.00	Member	Buy
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3417		2,585,425.00	Client	Buy
15:01:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4877		(2,621,925.00)	Client	Sell
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3417		(2,585,425.00)	Client	Sell
15:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	10.3416		(11,168,928.00)	Client	Sell
15:01:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4877		2,621,925.00	Member	Buy
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3514		(2,484,336.00)	Client	Sell
15:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3514		2,484,336.00	Member	Buy
15:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3514		(310,542.00)	Client	Sell
15:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3514		310,542.00	Member	Buy
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.3508		3,674,534.00	Member	Buy
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3514		(517,570.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.3508		(3,674,534.00)	Client	Sell
15:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3514		517,570.00	Member	Buy
15:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Client	Sell
15:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		103,500.00	Member	Buy
15:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Client	Sell
15:05:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Member	Buy
15:05:47	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	3,135.0000		2,227,300.00	Member	Buy
15:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3417		(1,861,506.00)	Member	Sell
15:08:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.3417		1,861,506.00	Member	Buy
15:08:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3400		517,000.00	Client	Buy
15:08:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3400		(517,000.00)	Member	Sell
15:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3487		(206,974.00)	Client	Sell
15:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3487		206,974.00	Member	Buy
15:14:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3402		41,360,800.00	Member	Buy
15:14:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3402		(41,360,800.00)	Client	Sell
15:24:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3654		(518,270.00)	Member	Sell
15:24:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3654		518,270.00	Client	Buy
15:26:00	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	3,125.0000		(2,227,300.00)	Client	Sell
15:26:00	\$ / R 12/12/2014	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	3,125.0000		2,227,300.00	Member	Buy
15:30:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3682		(2,592,050.00)	Member	Sell
15:30:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3682		2,592,050.00	Member	Buy
15:34:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		(1,035,100.00)	Member	Sell
15:34:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3510		1,035,100.00	Client	Buy
15:42:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3419		103,419.00	Member	Buy
15:42:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3419		(103,419.00)	Client	Sell
15:44:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4781		(2,619,525.00)	Member	Sell
15:44:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4781		2,619,525.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:44:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3368		(2,584,200.00)	Member	Sell
15:44:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3368		2,584,200.00	Member	Buy
15:48:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3231		2,580,775.00	Member	Buy
15:48:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3236		2,580,900.00	Member	Buy
15:49:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3233		(1,032,330.00)	Member	Sell
15:49:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3233		1,032,330.00	Member	Buy
15:50:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3103		(5,155,150.00)	Client	Sell
15:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3208		(1,238,496.00)	Member	Sell
15:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3208		1,238,496.00	Member	Buy
15:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3234		929,106.00	Member	Buy
15:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3234		(929,106.00)	Member	Sell
15:51:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3198		(412,792.00)	Member	Sell
15:51:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3198		412,792.00	Member	Buy
15:52:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3201		30,960.30	Member	Buy
15:52:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3201		(30,960.30)	Client	Sell
15:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4995		4,724,775.00	Member	Buy
15:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4995		(4,724,775.00)	Client	Sell
15:52:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3201		258,002.50	Member	Buy
15:52:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3201		(258,002.50)	Client	Sell
15:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3194		(2,579,850.00)	Member	Sell
15:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3194		2,579,850.00	Client	Buy
15:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4655		(523,275.00)	Member	Sell
15:57:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4655		523,275.00	Client	Buy
15:59:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3387		(206,774.00)	Member	Sell
15:59:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3387		206,774.00	Client	Buy
16:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3398		(2,584,950.00)	Member	Sell
16:02:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3398		2,584,950.00	Member	Buy
16:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3408		(310,224.00)	Member	Sell
16:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3408		310,224.00	Member	Buy
16:07:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3401		(2,585,025.00)	Member	Sell
16:07:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3401		2,585,025.00	Member	Buy
16:09:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3523		(2,070,460.00)	Member	Sell
16:09:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3523		2,070,460.00	Member	Buy
16:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3496		(51,748.00)	Client	Sell
16:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3496		51,748.00	Member	Buy
16:12:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		103,400.00	Member	Buy
16:12:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400		(103,400.00)	Client	Sell
16:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3411		(2,585,275.00)	Member	Sell
16:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3411		2,585,275.00	Member	Buy
16:13:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3403		(310,209.00)	Member	Sell
16:13:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3403		310,209.00	Member	Buy
16:13:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3363		(103,363.00)	Member	Sell
16:13:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3363		103,363.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3378		(206,756.00)	Member	Sell
16:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3378		206,756.00	Member	Buy
16:13:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3378		(103,378.00)	Member	Sell
16:13:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3378		103,378.00	Member	Buy
16:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3380		(206,760.00)	Client	Sell
16:15:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3380		206,760.00	Member	Buy
16:15:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		(104,800.00)	Client	Sell
16:15:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4800		104,800.00	Member	Buy
16:17:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3431		(2,585,775.00)	Member	Sell
16:17:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3431		2,585,775.00	Member	Buy
16:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.3453		(2,275,966.00)	Member	Sell
16:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.3453		2,275,966.00	Member	Buy
16:20:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3398		(103,398.00)	Client	Sell
16:20:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3398		103,398.00	Member	Buy
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3358		(516,790.00)	Client	Sell
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3358		516,790.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4220		135,486.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4220		844,182.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4220		(739,962.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4220		1,834,272.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.4220		656,586.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4220		406,458.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4220		739,962.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4220		156,330.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.4220		343,926.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4220		375,192.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.4220		(343,926.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4220		(156,330.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4220		(375,192.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4220		(1,834,272.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.4220		(656,586.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4220		(844,182.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4220		(135,486.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.4220		(1,208,952.00)	Client	Sell
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.4220		1,208,952.00	Member	Buy
16:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4220		(406,458.00)	Client	Sell
16:30:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3414		(206,828.00)	Member	Sell
16:31:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3409		(206,818.00)	Member	Sell
16:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3398		(206,796.00)	Member	Sell
16:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400		(206,800.00)	Member	Sell
16:32:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3381		(206,762.00)	Member	Sell
16:32:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400		(206,800.00)	Member	Sell
16:33:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3374		(206,748.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3374		(206,748.00)	Member	Sell
16:34:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3395		(413,580.00)	Member	Sell
16:34:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3394		2,067,880.00	Client	Buy
16:35:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3383		(1,654,128.00)	Member	Sell
16:35:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3383		1,654,128.00	Member	Buy
16:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300		516,500.00	Client	Buy
16:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300		(516,500.00)	Member	Sell
16:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3215		(1,032,150.00)	Member	Sell
16:41:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3215		1,032,150.00	Client	Buy
16:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3122		41,248,800.00	Member	Buy
16:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.3122		(41,248,800.00)	Client	Sell
16:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3200		(619,200.00)	Member	Sell
16:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		(1,032,000.00)	Member	Sell
16:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		1,032,000.00	Client	Buy
16:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3200		619,200.00	Client	Buy
16:45:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3149		(1,031,490.00)	Member	Sell
16:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3108		515,540.00	Member	Buy
16:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3108		(515,540.00)	Client	Sell
16:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3579		1,553,685.00	Client	Buy
16:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3579		1,553,685.00	Client	Buy
16:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3207		(2,580,175.00)	Member	Sell
16:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3207		2,580,175.00	Member	Buy
16:58:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3214		(619,284.00)	Member	Sell
16:58:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3214		619,284.00	Member	Buy
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3204		(1,135,244.00)	Member	Sell
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3204		1,135,244.00	Member	Buy
16:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3179		(103,179.00)	Member	Sell
16:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3179		103,179.00	Member	Buy
16:59:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3152		(103,152.00)	Member	Sell
16:59:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3152		103,152.00	Member	Buy
16:59:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3129		(206,258.00)	Member	Sell
16:59:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3129		206,258.00	Member	Buy
17:16:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3800		(2,076,000.00)	Client	Sell
17:16:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3800		2,076,000.00	Member	Buy
17:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		(1,032,000.00)	Member	Sell
17:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3200		1,032,000.00	Client	Buy
Total Futures					283		173,700	173,699,500			1 802 660 475.40		
Total Options					8		78,708	78,708,000			860 277 430.80		
Total for \$ / R Foreign Exchange Future					291		252,408	252,407,500			37,951,530,875.40		
11:10:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4000		1,040,000.00	Member	Buy
11:10:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4000		(1,040,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:49:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3579		(2,071,580.00)	Member	Sell
14:49:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3579		2,071,580.00	Member	Buy
14:49:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3552		(1,035,520.00)	Member	Sell
14:49:10	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3552		1,035,520.00	Member	Buy
15:44:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4776		(2,095,520.00)	Member	Sell
15:44:08	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4776		2,095,520.00	Member	Buy
15:44:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3343		(2,066,860.00)	Member	Sell
15:44:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3343		2,066,860.00	Member	Buy
15:51:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3239		2,064,780.00	Member	Buy
15:51:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3239		(2,064,780.00)	Member	Sell
16:59:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4560		(2,091,200.00)	Member	Sell
16:59:36	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4560		2,091,200.00	Member	Buy
Total Futures					7		12	1,200,000			12 465 460.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		12	1,200,000			12,465,460.00		
8:14:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2120		405,300.00	Client	Buy
8:14:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1755		(1,941,060.00)	Client	Sell
8:14:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1755		1,941,060.00	Member	Buy
8:14:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2120		(405,300.00)	Member	Sell
9:24:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1702		(4,042,550.00)	Member	Sell
9:24:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1702		4,042,550.00	Member	Buy
9:24:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		(161,700.00)	Member	Sell
9:24:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Client	Buy
9:24:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		16,170.00	Client	Buy
9:24:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1700		(16,170.00)	Client	Sell
9:24:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		(808,500.00)	Member	Sell
9:24:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1700		808,500.00	Client	Buy
9:24:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		(161,700.00)	Member	Sell
9:24:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		(161,700.00)	Member	Sell
9:24:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Client	Buy
9:24:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Client	Buy
9:24:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1700		(145,530.00)	Member	Sell
9:24:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		(161,700.00)	Member	Sell
9:24:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1700		161,700.00	Client	Buy
9:24:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1700		145,530.00	Client	Buy
10:07:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1086		(1,933,032.00)	Member	Sell
10:07:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	16.1086		1,933,032.00	Client	Buy
10:20:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5620		16,562.00	Member	Buy
10:20:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5620		(16,562.00)	Client	Sell
10:34:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1280		129,024.00	Client	Buy
10:34:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1280		(129,024.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:09:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		16,200.00	Member	Buy
11:09:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		(16,200.00)	Client	Sell
12:30:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1535		242,302.50	Member	Buy
12:30:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1535		(242,302.50)	Client	Sell
13:05:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1340		242,010.00	Member	Buy
13:05:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1340		(242,010.00)	Client	Sell
14:14:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.1745		663,154.50	Client	Buy
14:14:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.1745		(663,154.50)	Member	Sell
15:44:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1198		(4,029,950.00)	Member	Sell
15:44:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1198		4,029,950.00	Member	Buy
16:14:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1149		(161,149.00)	Client	Sell
16:14:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1149		161,149.00	Member	Buy
16:19:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1150		4,028,750.00	Member	Buy
16:19:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1150		(4,028,750.00)	Member	Sell
16:44:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0600		(1,606,000.00)	Member	Sell
16:44:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0600		1,606,000.00	Client	Buy
Total Futures					21		1,306	1,306,000			21 074 044.00		
Total Options													
Total for £ / R Foreign Exchange Future					21		1,306	1,306,000			21,074,044.00		
11:08:07	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070		267,500.00	Member	Buy
11:08:07	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070		(267,500.00)	Client	Sell
16:52:33	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1061		(265,300.00)	Member	Sell
16:52:33	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1061		265,300.00	Client	Buy
Total Futures					2		50	5,000,000			532 800.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000			532,800.00		
8:14:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8580		346,450.00	Client	Buy
8:14:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8580		(346,450.00)	Member	Sell
9:07:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		13,830.00	Client	Buy
9:07:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		(13,830.00)	Client	Sell
9:13:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8300		290,430.00	Member	Buy
9:13:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8324		276,648.00	Member	Buy
9:13:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8324		(276,648.00)	Client	Sell
9:13:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.8300		(290,430.00)	Client	Sell
9:28:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8217		(3,455,425.00)	Member	Sell
9:28:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8217		3,455,425.00	Member	Buy
11:15:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8914		(416,742.00)	Member	Sell
11:15:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8914		416,742.00	Client	Buy
12:29:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8267		(3,456,675.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:29:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8267		3,456,675.00	Member	Buy
13:44:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8015		2,760,300.00	Member	Buy
13:44:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8015		(2,760,300.00)	Client	Sell
14:04:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8127		(3,453,175.00)	Member	Sell
14:04:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8127		3,453,175.00	Member	Buy
14:14:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8200		1,243,800.00	Client	Buy
14:14:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8200		(1,243,800.00)	Member	Sell
14:30:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0036		(3,500,900.00)	Member	Sell
14:30:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0036		3,500,900.00	Member	Buy
14:40:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8184		(6,909,200.00)	Member	Sell
14:40:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8184		6,909,200.00	Member	Buy
14:42:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8098		6,904,900.00	Member	Buy
14:42:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8098		(6,904,900.00)	Member	Sell
14:49:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8116		(3,452,900.00)	Member	Sell
14:49:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8116		(3,452,900.00)	Member	Sell
14:49:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0084		(3,502,100.00)	Member	Sell
14:49:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0084		3,502,100.00	Member	Buy
14:49:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8116		3,452,900.00	Member	Buy
14:49:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8116		3,452,900.00	Member	Buy
14:49:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8088		(828,528.00)	Member	Sell
14:49:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8088		828,528.00	Member	Buy
15:10:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8038		3,450,950.00	Member	Buy
15:10:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8038		(3,450,950.00)	Member	Sell
15:11:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8065		3,037,430.00	Member	Buy
15:11:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.8065		(3,037,430.00)	Member	Sell
15:13:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8114		10,220,436.00	Member	Buy
15:13:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	13.8114		(10,220,436.00)	Member	Sell
15:44:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9890		(3,497,250.00)	Member	Sell
15:44:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7932		(3,448,300.00)	Member	Sell
15:44:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9890		3,497,250.00	Member	Buy
15:44:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7932		3,448,300.00	Member	Buy
15:51:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7774		3,444,350.00	Member	Buy
15:51:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7774		(3,444,350.00)	Member	Sell
16:17:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9901		(3,497,525.00)	Member	Sell
16:17:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9901		(3,497,525.00)	Member	Sell
16:17:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7944		(3,448,600.00)	Member	Sell
16:17:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7944		3,448,600.00	Member	Buy
16:17:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9901		3,497,525.00	Member	Buy
16:17:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9901		3,497,525.00	Member	Buy
16:17:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Member	Sell
16:17:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		(139,901.00)	Member	Sell
16:17:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		(137,944.00)	Member	Sell
16:17:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		(137,944.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:17:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		137,944.00	Member	Buy
16:17:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7944		137,944.00	Member	Buy
16:17:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Member	Buy
16:17:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9901		139,901.00	Member	Buy
16:19:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9885		(2,937,585.00)	Member	Sell
16:19:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7928		(2,896,488.00)	Member	Sell
16:19:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.7928		2,896,488.00	Member	Buy
16:19:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.9885		2,937,585.00	Member	Buy
16:43:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7409		27,481,800.00	Member	Buy
16:43:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7409		(27,481,800.00)	Client	Sell
Total Futures					33		8,367	8,367,000			115 678 832.00		
Total Options													
Total for € / R Foreign Exchange Future					33		8,367	8,367,000			115,678,832.00		
8:14:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3210		233,025.00	Client	Buy
8:14:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3210		(233,025.00)	Member	Sell
9:23:18	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4800		474,000.00	Client	Buy
9:23:18	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4800		(474,000.00)	Member	Sell
9:54:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3121		(2,328,025.00)	Member	Sell
9:54:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3121		2,328,025.00	Member	Buy
11:04:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4073		(188,146.00)	Member	Sell
11:04:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4073		188,146.00	Client	Buy
11:32:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3345		(2,333,625.00)	Member	Sell
11:32:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3345		2,333,625.00	Member	Buy
14:34:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3134		2,328,350.00	Member	Buy
14:34:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3134		(2,328,350.00)	Member	Sell
14:42:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4784		(4,739,200.00)	Member	Sell
14:42:01	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4784		4,739,200.00	Member	Buy
14:49:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3267		(2,331,675.00)	Member	Sell
14:49:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3267		2,331,675.00	Member	Buy
14:50:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3231		(1,491,696.00)	Member	Sell
14:50:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3231		1,491,696.00	Member	Buy
15:08:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3199		(2,329,975.00)	Member	Sell
15:08:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3199		2,329,975.00	Member	Buy
15:11:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3216		2,330,400.00	Member	Buy
15:11:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3216		(2,330,400.00)	Member	Sell
15:12:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3205		2,330,125.00	Member	Buy
15:12:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3205		(2,330,125.00)	Member	Sell
15:13:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4058		(2,821,740.00)	Member	Sell
15:13:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4058		2,821,740.00	Member	Buy
15:14:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.3218		5,593,080.00	Member	Buy
15:14:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.3218		(5,593,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:44:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3232		(2,330,800.00)	Member	Sell
15:44:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3967		(2,349,175.00)	Member	Sell
15:44:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3967		2,349,175.00	Member	Buy
15:44:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3232		2,330,800.00	Member	Buy
15:51:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3120		2,328,000.00	Member	Buy
15:51:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3120		(2,328,000.00)	Member	Sell
15:59:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3232		(2,330,800.00)	Member	Sell
15:59:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3232		2,330,800.00	Member	Buy
16:02:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3229		(2,330,725.00)	Member	Sell
16:02:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3229		2,330,725.00	Member	Buy
16:13:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4008		(2,350,200.00)	Member	Sell
16:13:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4008		2,350,200.00	Member	Buy
16:17:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3270		(2,331,750.00)	Member	Sell
16:17:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4004		(2,350,100.00)	Member	Sell
16:17:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4004		2,350,100.00	Member	Buy
16:17:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3270		2,331,750.00	Member	Buy
16:17:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3270		(93,270.00)	Member	Sell
16:17:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4004		(94,004.00)	Member	Sell
16:17:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4004		94,004.00	Member	Buy
16:17:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3270		93,270.00	Member	Buy
16:19:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3271		(1,958,691.00)	Member	Sell
16:19:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.4005		(1,974,105.00)	Member	Sell
16:19:15	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.4005		1,974,105.00	Member	Buy
16:19:15	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3271		1,958,691.00	Member	Buy
17:16:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.3243		(21,818,862.00)	Member	Sell
17:16:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.3243		21,818,862.00	Client	Buy
17:16:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.3243		6,154,038.00	Client	Buy
17:16:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.3243		(6,154,038.00)	Member	Sell
Total Futures					28		8,845	8,845,000			82 647 582.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					28		8,845	8,845,000			82,647,582.00		
16:09:04	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	23,400	23,400	44.0000		1,029,600.00	Client	Buy
16:09:04	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	30,000	30,000	44.0000		(1,320,000.00)	Member	Sell
17:17:00	CF CANDO CAEU 25/0	Can-Do Future		0.00	1	1	6,600	6,600	44.0000		290,400.00	Client	Buy
Total Futures					2		30,000	30,000			1 320 000.00		
Total Options													
Total for CF CANDO CAEU Can-Do Future					2		30,000	30,000			1,320,000.00		
16:09:04	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	39	390	3,000.0000		1,170,000.00	Client	Buy
16:09:04	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	50	500	3,000.0000		(1,500,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
17:16:05	CF CANDO CAEW 25/	Can-Do Future		0.00	1	10	11	110	3,000.0000		330,000.00	Client	Buy
Total Futures					2		50	500			1 500 000.00		
Total Options													
Total for CF CANDO CAEW Can-Do Future					2		50	500			1,500,000.00		
Total Futures					377		222,330	198,448,000			2 037 879 193.40		
Total Options					8		78,708	78,708,000			860 277 430.80		
Grand Total for all Instruments					385		301,038	277,156,000			38,186,749,593.40		