



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/08/2013

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
8:11:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2640		(513,200.00)	Client	Sell
8:11:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2640		513,200.00	Member	Buy
8:17:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0515		2,010,300.00	Client	Buy
8:17:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0515		(2,010,300.00)	Member	Sell
8:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.9850		1,737,390.00	Client	Buy
8:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.9850		(1,737,390.00)	Member	Sell
8:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.9850		1,138,290.00	Client	Buy
8:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.9850		(1,138,290.00)	Member	Sell
8:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1410		507,050.00	Client	Buy
8:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1410		(507,050.00)	Member	Sell
8:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		(1,012,200.00)	Client	Sell
8:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1220		1,012,200.00	Member	Buy
8:53:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2752		(10,275,200.00)	Member	Sell
8:53:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2752		10,275,200.00	Member	Buy
9:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1496		101,496.00	Member	Buy
9:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1496		(101,496.00)	Client	Sell
9:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1464		5,073,200.00	Member	Buy
9:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1466		(202,932.00)	Client	Sell
9:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1466		(304,398.00)	Member	Sell
9:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1466		507,330.00	Client	Buy
9:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1420		(101,420.00)	Client	Sell
9:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1420		101,420.00	Member	Buy
9:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1404		(1,014,040.00)	Client	Sell
9:09:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1404		1,014,040.00	Member	Buy
9:13:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1410		(202,820.00)	Client	Sell
9:13:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1410		202,820.00	Member	Buy
9:14:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2732		(30,819.60)	Client	Sell
9:14:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2732		30,819.60	Member	Buy
9:14:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0694		503,470.00	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
9:14:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1387		(5,069,350.00)	Client	Sell
9:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1416		3,042,480.00	Member	Buy
9:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1416		(3,042,480.00)	Client	Sell
9:16:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2741		256,852.50	Member	Buy
9:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2793		770,947.50	Member	Buy
9:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2793		(770,947.50)	Client	Sell
9:19:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1481		202,962.00	Member	Buy
9:19:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1481		(202,962.00)	Client	Sell
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1500		304,500.00	Member	Buy
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Member	Buy
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Member	Buy
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Client	Sell
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Client	Sell
9:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Client	Sell
9:20:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2840		257,100.00	Member	Buy
9:27:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Client	Sell
9:27:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Client	Sell
9:27:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1500		(10,150.00)	Client	Sell
9:29:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2835		(41,134.00)	Member	Sell
9:29:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2835		41,134.00	Client	Buy
9:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2845		(257,112.50)	Member	Sell
9:33:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2845		257,112.50	Client	Buy
9:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1520		50,760.00	Member	Buy
9:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1520		(50,760.00)	Client	Sell
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		101,550.00	Member	Buy
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1550		253,875.00	Member	Buy
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1550		253,875.00	Member	Buy
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1550		(253,875.00)	Client	Sell
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1550		(253,875.00)	Client	Sell
9:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550		(101,550.00)	Client	Sell
9:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1600		152,400.00	Member	Buy
9:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		101,600.00	Member	Buy
9:38:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2900		257,250.00	Member	Buy
9:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		(101,600.00)	Client	Sell
9:38:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1600		(152,400.00)	Client	Sell
9:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1598		152,397.00	Member	Buy
9:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1598		(152,397.00)	Client	Sell
9:38:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1655		50,827.50	Member	Buy
9:38:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1655		(50,827.50)	Client	Sell
9:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1686		(10,168,600.00)	Member	Sell
9:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1686		6,101,160.00	Client	Buy
9:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1699		50,849.50	Client	Buy
9:39:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1699		(50,849.50)	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
9:39:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.1699		(10,119,050.50)	Member	Sell
9:39:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.1699		10,119,050.50	Client	Buy
9:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1699		(5,084,950.00)	Member	Sell
9:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1699		5,084,950.00	Client	Buy
9:40:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1699		(50,849.50)	Member	Sell
9:40:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1699		50,849.50	Client	Buy
9:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.1699		(5,034,100.50)	Member	Sell
9:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.1699		5,034,100.50	Client	Buy
9:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1686		2,033,720.00	Client	Buy
9:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1686		2,033,720.00	Client	Buy
9:50:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1596		304,788.00	Member	Buy
9:50:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1596		(304,788.00)	Client	Sell
9:50:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2969		(514,845.00)	Member	Sell
9:50:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2969		514,845.00	Client	Buy
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1642		(142,298.80)	Member	Sell
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1642		142,298.80	Client	Buy
9:53:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1642		(20,328.40)	Member	Sell
9:53:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1642		20,328.40	Client	Buy
9:58:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		203,000.00	Member	Buy
9:58:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500		(203,000.00)	Client	Sell
10:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.4215		(12,505,800.00)	Client	Sell
10:05:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.4215		12,505,800.00	Member	Buy
10:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		101,600.00	Member	Buy
10:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600		(101,600.00)	Client	Sell
10:09:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1650		50,825.00	Member	Buy
10:09:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1650		50,825.00	Member	Buy
10:09:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1650		(50,825.00)	Client	Sell
10:09:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1650		(50,825.00)	Client	Sell
10:10:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2975		102,975.00	Member	Buy
10:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1620		101,620.00	Member	Buy
10:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1620		(101,620.00)	Client	Sell
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1700		81,360.00	Member	Buy
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		101,700.00	Member	Buy
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		40,680.00	Member	Buy
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		508,500.00	Member	Buy
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700		(508,500.00)	Client	Sell
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700		(101,700.00)	Client	Sell
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1606		(152,409.00)	Client	Sell
10:13:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1700		(40,680.00)	Client	Sell
10:14:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2997		102,997.00	Member	Buy
10:14:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2997		(102,997.00)	Client	Sell
10:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2993		5,046,657.00	Member	Buy
10:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3002		103,002.00	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
10:25:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3002		103,002.00	Member	Buy
10:28:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2921		5,043,129.00	Member	Buy
10:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4335		104,335.00	Member	Buy
10:29:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4335		(104,335.00)	Client	Sell
10:36:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1630		508,150.00	Member	Buy
10:36:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1630		(508,150.00)	Client	Sell
10:37:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2945		51,472.50	Member	Buy
10:37:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2945		(51,472.50)	Client	Sell
10:53:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1704		10,170,400.00	Client	Buy
10:53:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1704		(10,170,400.00)	Member	Sell
10:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	959	959,000	10.1704		(9,753,413.60)	Member	Sell
10:54:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1704		3,051,120.00	Client	Buy
10:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1704		10,170,400.00	Client	Buy
10:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1704		(10,170,400.00)	Member	Sell
10:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3030		103,030.00	Member	Buy
10:55:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1770		(641,151.00)	Client	Sell
10:55:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1750		(254,375.00)	Client	Sell
10:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1770		376,549.00	Client	Buy
10:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1775		10,177,500.00	Client	Buy
10:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1775		(10,177,500.00)	Member	Sell
10:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1770		(376,549.00)	Client	Sell
10:57:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1745		(101,745.00)	Client	Sell
10:57:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1745		101,745.00	Member	Buy
10:58:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3099		51,549.50	Member	Buy
10:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800		50,900.00	Member	Buy
10:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800		(50,900.00)	Client	Sell
10:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.1704		6,702,293.60	Client	Buy
10:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.1855		3,096,392.00	Client	Buy
10:58:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.1855		(3,096,392.00)	Member	Sell
10:59:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3180		103,180.00	Member	Buy
11:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3200		1,960,800.00	Member	Buy
11:00:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3200		(1,960,800.00)	Client	Sell
11:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.1575		(2,275,280.00)	Client	Sell
11:00:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.1575		2,275,280.00	Member	Buy
11:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3239		(103,239.00)	Member	Sell
11:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3239		103,239.00	Member	Buy
11:02:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1905		(101,905.00)	Member	Sell
11:02:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1905		101,905.00	Member	Buy
11:05:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1773		(101,773.00)	Member	Sell
11:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3109		(103,109.00)	Member	Sell
11:05:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3109		103,109.00	Member	Buy
11:05:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1773		101,773.00	Member	Buy
11:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.1854		509,270,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:06:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.1854		(509,270,000.00)	Member	Sell
11:07:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3095		(1,030,950.00)	Member	Sell
11:07:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3095		1,030,950.00	Client	Buy
11:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1800		(5,090,000.00)	Client	Sell
11:11:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1800		5,090,000.00	Member	Buy
11:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1770		(498,673.00)	Member	Sell
11:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1770		498,673.00	Client	Buy
11:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		10,177.00	Client	Buy
11:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		(10,177.00)	Client	Sell
11:15:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	10.3115		(19,901,195.00)	Member	Sell
11:19:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1802		(50,901.00)	Member	Sell
11:19:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1802		50,901.00	Client	Buy
11:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3138		10,313,800.00	Member	Buy
11:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3138		(10,313,800.00)	Member	Sell
11:23:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1848		(244,435.20)	Member	Sell
11:23:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1848		244,435.20	Client	Buy
11:29:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1841		(244,418.40)	Member	Sell
11:29:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1841		244,418.40	Client	Buy
11:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1912		(101,912.00)	Member	Sell
11:31:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1912		101,912.00	Member	Buy
11:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1948		(10,194.80)	Member	Sell
11:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1948		10,194.80	Client	Buy
11:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1901		(101,901.00)	Member	Sell
11:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1901		101,901.00	Member	Buy
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1859		50,929.50	Member	Buy
11:34:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1859		(50,929.50)	Client	Sell
11:39:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		(101,900.00)	Member	Sell
11:39:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900		101,900.00	Client	Buy
11:41:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1877		(101,877.00)	Member	Sell
11:41:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1863		(101,863.00)	Member	Sell
11:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3224		(929,016.00)	Member	Sell
11:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3224		1,032,240.00	Client	Buy
11:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3224		(103,224.00)	Member	Sell
11:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3228		(20,645.60)	Member	Sell
11:45:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3228		20,645.60	Client	Buy
11:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1899		40,759.60	Member	Buy
11:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1899		(40,759.60)	Client	Sell
11:49:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1925		(50,962.50)	Client	Sell
11:49:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1925		50,962.50	Member	Buy
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1982		101,982.00	Member	Buy
11:50:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3280		103,280.00	Member	Buy
11:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1982		(101,982.00)	Member	Sell
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1987		112,185.70	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
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		204,000.00	Member	Buy
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		20,400.00	Member	Buy
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Member	Buy
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000		(204,000.00)	Client	Sell
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Client	Sell
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1987		(112,185.70)	Client	Sell
11:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000		(20,400.00)	Client	Sell
11:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3244		5,162,200.00	Member	Buy
11:54:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1956		(203,912.00)	Client	Sell
11:54:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1956		203,912.00	Member	Buy
12:00:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1866		254,665.00	Client	Buy
12:00:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850		(50,925.00)	Member	Sell
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4621		(94,158.90)	Member	Sell
12:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4621		94,158.90	Client	Buy
12:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1813		152,719.50	Member	Buy
12:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1813		(152,719.50)	Client	Sell
12:17:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3271		154,906.50	Member	Buy
12:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	10.1909		109,042,630.00	Member	Buy
12:21:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1990		40,796.00	Member	Buy
12:21:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1990		(40,796.00)	Client	Sell
12:21:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362		103,362.00	Member	Buy
12:22:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3369		103,369.00	Member	Buy
12:24:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1990		(50,995.00)	Client	Sell
12:24:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1990		50,995.00	Member	Buy
12:24:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3304		258,260.00	Member	Buy
12:24:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3304		(258,260.00)	Client	Sell
12:25:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2043		(102,043.00)	Member	Sell
12:25:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2043		102,043.00	Member	Buy
12:26:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2055		(10,205,500.00)	Client	Sell
12:26:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2055		5,102,750.00	Member	Buy
12:26:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2055		5,102,750.00	Member	Buy
12:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100		10,210.00	Client	Buy
12:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		(51,050.00)	Client	Sell
12:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2100		51,050.00	Client	Buy
12:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100		(10,210.00)	Client	Sell
12:27:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.2100		(377,770.00)	Member	Sell
12:27:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.2100		377,770.00	Client	Buy
12:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2123		102,123.00	Member	Buy
12:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2123		(102,123.00)	Member	Sell
12:34:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3428		10,342,800.00	Member	Buy
12:34:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3428		(10,342,800.00)	Member	Sell
12:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050		(510,250.00)	Member	Sell
12:46:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2050		510,250.00	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
12:51:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2052		51,026.00	Member	Buy
12:51:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2052		(51,026.00)	Client	Sell
12:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400		1,551,000.00	Member	Buy
12:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400		(1,551,000.00)	Client	Sell
12:56:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3369		(103,369.00)	Member	Sell
12:56:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3369		103,369.00	Member	Buy
12:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3357		(103,357.00)	Member	Sell
12:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2013		(102,013.00)	Member	Sell
12:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2013		102,013.00	Member	Buy
12:59:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3357		103,357.00	Member	Buy
13:15:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2065		91,858.50	Member	Buy
13:15:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2065		(91,858.50)	Client	Sell
13:20:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2100		408,400.00	Member	Buy
13:20:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2100		(408,400.00)	Client	Sell
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3541		(310,623.00)	Member	Sell
13:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3541		310,623.00	Client	Buy
13:24:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2200		20,440.00	Member	Buy
13:24:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2200		(20,440.00)	Client	Sell
13:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2164		40,865,600.00	Member	Buy
13:29:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2164		(40,865,600.00)	Client	Sell
13:34:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2200		10,220.00	Member	Buy
13:34:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2200		(10,220.00)	Client	Sell
13:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2151		(51,075.50)	Client	Sell
13:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2151		102,151.00	Member	Buy
13:38:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2196		(10,219.60)	Member	Sell
13:38:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2196		10,219.60	Client	Buy
13:38:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2151		(51,075.50)	Client	Sell
13:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2055		10,205,500.00	Client	Buy
13:40:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2055		(10,205,500.00)	Client	Sell
13:40:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2136		102,136.00	Member	Buy
13:40:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2134		102,134.00	Member	Buy
13:40:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2134		102,134.00	Member	Buy
13:40:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2134		102,134.00	Member	Buy
13:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2134		102,134.00	Member	Buy
13:41:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2107		(10,210,700.00)	Client	Sell
13:41:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	10.2106		9,700,070.00	Member	Buy
13:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190		102,190.00	Member	Buy
13:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190		102,190.00	Member	Buy
13:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190		(102,190.00)	Client	Sell
13:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2190		(102,190.00)	Client	Sell
14:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2132		510,660.00	Member	Buy
14:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2132		(510,660.00)	Client	Sell
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2106		530,951.20	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
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.2106		(530,951.20)	Client	Sell
14:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2096		(102,096.00)	Member	Sell
14:29:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3447		(103,447.00)	Member	Sell
14:29:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3447		103,447.00	Member	Buy
14:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2096		102,096.00	Member	Buy
14:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2089		102,089.00	Member	Buy
14:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2089		(102,089.00)	Client	Sell
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2089		102,089.00	Member	Buy
14:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2089		(102,089.00)	Client	Sell
14:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2089		306,267.00	Member	Buy
14:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2089		(306,267.00)	Client	Sell
14:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2161		102,161.00	Member	Buy
14:30:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2161		(102,161.00)	Member	Sell
14:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2151		(102,151.00)	Member	Sell
14:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3502		(103,502.00)	Member	Sell
14:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3502		103,502.00	Member	Buy
14:30:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2151		102,151.00	Member	Buy
14:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3502		(10,350.20)	Member	Sell
14:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3502		10,350.20	Client	Buy
14:34:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.3451		744,847.20	Member	Buy
14:34:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.3451		(744,847.20)	Client	Sell
14:35:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3532		103,532.00	Member	Buy
14:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3526		103,526.00	Member	Buy
14:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3547		103,547.00	Member	Buy
14:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3547		(103,547.00)	Client	Sell
14:36:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3526		(103,526.00)	Client	Sell
14:39:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2209		(102,209.00)	Member	Sell
14:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3560		(103,560.00)	Member	Sell
14:39:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3560		103,560.00	Member	Buy
14:39:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2209		102,209.00	Member	Buy
14:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.3525		(3,022,930.00)	Client	Sell
14:42:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.3525		3,022,930.00	Member	Buy
14:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3525		(103,525.00)	Member	Sell
14:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3525		103,525.00	Member	Buy
14:49:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115		510,575.00	Member	Buy
14:49:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115		(510,575.00)	Client	Sell
14:52:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2129		510,645.00	Member	Buy
14:52:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2129		(510,645.00)	Client	Sell
14:57:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2146		(102,146.00)	Member	Sell
14:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4905		(104,905.00)	Member	Sell
14:57:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3499		(103,499.00)	Member	Sell
14:57:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3499		103,499.00	Member	Buy
14:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4905		104,905.00	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
14:57:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2146		102,146.00	Member	Buy
14:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2091		102,091.00	Member	Buy
14:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2091		(102,091.00)	Member	Sell
15:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2857		(7,714,275.00)	Client	Sell
15:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2857		10,285,700.00	Member	Buy
15:08:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2104		2,042,080.00	Member	Buy
15:08:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2104		(2,042,080.00)	Client	Sell
15:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	10.1890		109,022,300.00	Member	Buy
15:11:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.1890		(998,522.00)	Client	Sell
15:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2086		(51,043.00)	Client	Sell
15:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2086		51,043.00	Member	Buy
15:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2115		510,575.00	Client	Buy
15:18:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2215		511,075.00	Member	Buy
15:18:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2215		(511,075.00)	Client	Sell
15:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3461		5,173,050.00	Member	Buy
15:18:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3461		(5,173,050.00)	Member	Sell
15:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.2164		(2,789,077.20)	Member	Sell
15:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	283	283,000	10.2164		2,891,241.20	Client	Buy
15:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2164		(102,164.00)	Member	Sell
15:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2181		102,181.00	Member	Buy
15:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2181		(102,181.00)	Member	Sell
15:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2166		102,166.00	Member	Buy
15:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2166		(102,166.00)	Member	Sell
15:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2857		(2,571,425.00)	Client	Sell
15:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1874		(896,491.20)	Member	Sell
15:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1874		896,491.20	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	434	434,000	10.3255		(4,481,267.00)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.3255		2,519,422.00	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.3255		(1,053,201.00)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.3255		2,663,979.00	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.3255		(2,240,633.50)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3255		(2,003,147.00)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.3255		(4,966,565.50)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.3255		2,240,633.50	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.3255		(2,663,979.00)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	434	434,000	10.3255		4,481,267.00	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3255		2,003,147.00	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.3255		(2,519,422.00)	Member	Sell
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	481	481,000	10.3255		4,966,565.50	Client	Buy
15:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.3255		1,053,201.00	Client	Buy
15:46:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2156		102,156.00	Member	Buy
15:46:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2156		(102,156.00)	Member	Sell
15:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3530		1,552,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:50:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3530		(1,552,950.00)	Client	Sell
16:01:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3617		103,617.00	Member	Buy
16:01:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3617		(103,617.00)	Client	Sell
16:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:01:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		103,615.00	Member	Buy
16:02:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3615		(103,615.00)	Client	Sell
16:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3615		725,305.00	Member	Buy
16:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3615		(725,305.00)	Client	Sell
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300		1,023,000.00	Member	Buy
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2300		61,380.00	Member	Buy
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		511,500.00	Member	Buy
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300		(511,500.00)	Client	Sell
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2300		(1,023,000.00)	Client	Sell
16:03:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2300		(61,380.00)	Client	Sell
16:03:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3672		103,672.00	Member	Buy
16:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2355		(51,177.50)	Client	Sell
16:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2350		(61,410.00)	Client	Sell
16:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2350		61,410.00	Client	Buy
16:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2355		51,177.50	Client	Buy
16:05:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2360		(194,484.00)	Member	Sell
16:05:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2360		194,484.00	Client	Buy
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		103,700.00	Member	Buy
16:05:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Client	Sell
16:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		103,700.00	Member	Buy
16:05:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Client	Sell
16:06:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		103,700.00	Member	Buy
16:06:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Client	Sell
16:06:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2379		307,137.00	Client	Buy
16:06:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2379		(1,228,548.00)	Member	Sell
16:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3700		1,244,400.00	Member	Buy
16:06:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3700		(1,244,400.00)	Client	Sell
16:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2382		51,191.00	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
16:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2382		(51,191.00)	Client	Sell
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.2400		5,017,600.00	Member	Buy
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2400		51,200.00	Member	Buy
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2400		(51,200.00)	Client	Sell
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2400		(5,120,000.00)	Client	Sell
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		102,400.00	Member	Buy
16:06:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2415		(102,415.00)	Member	Sell
16:06:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3770		(103,770.00)	Member	Sell
16:06:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3770		103,770.00	Member	Buy
16:06:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2415		102,415.00	Member	Buy
16:07:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3141		(1,959,679.00)	Client	Sell
16:07:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3842		103,842.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		256,250.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2500		153,750.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		1,025,000.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		256,250.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2500		61,500.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		256,250.00	Member	Buy
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2500		(1,025,000.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2500		(61,500.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		(256,250.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		(256,250.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2500		(256,250.00)	Client	Sell
16:07:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2500		(153,750.00)	Client	Sell
16:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2517		(102,517.00)	Member	Sell
16:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2517		102,517.00	Member	Buy
16:07:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3862		(103,862.00)	Member	Sell
16:07:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3862		103,862.00	Member	Buy
16:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3792		(103,792.00)	Member	Sell
16:07:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2437		(102,437.00)	Member	Sell
16:07:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2437		102,437.00	Member	Buy
16:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3792		103,792.00	Member	Buy
16:07:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2382		(358,337.00)	Member	Sell
16:07:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2379		(819,032.00)	Member	Sell
16:07:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2382		358,337.00	Client	Buy
16:07:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2379		307,137.00	Client	Buy
16:08:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2379		307,137.00	Client	Buy
16:08:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2379		204,758.00	Client	Buy
16:08:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2379		204,758.00	Client	Buy
16:08:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2379		204,758.00	Client	Buy
16:08:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2362		(51,181.00)	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
16:08:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2362		51,181.00	Member	Buy
16:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2379		511,895.00	Client	Buy
16:08:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3747		51,873.50	Member	Buy
16:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2372		(102,372.00)	Client	Sell
16:08:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3502		(10,350,200.00)	Client	Sell
16:08:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3760		5,188,000.00	Member	Buy
16:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2372		102,372.00	Member	Buy
16:09:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.2470		(830,007.00)	Member	Sell
16:09:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.2470		830,007.00	Client	Buy
16:09:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2379		307,137.00	Client	Buy
16:09:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2379		(307,137.00)	Client	Sell
16:10:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2448		51,224.00	Member	Buy
16:10:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2448		(51,224.00)	Client	Sell
16:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2372		(1,023,720.00)	Client	Sell
16:11:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2372		1,023,720.00	Member	Buy
16:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		(102,400.00)	Client	Sell
16:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400		102,400.00	Member	Buy
16:17:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2420		10,242.00	Member	Buy
16:17:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2420		(10,242.00)	Client	Sell
16:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3737		(20,747.40)	Client	Sell
16:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3737		20,747.40	Member	Buy
16:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3456		20,691,200.00	Member	Buy
16:21:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3456		(20,691,200.00)	Client	Sell
16:21:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2405		5,120,250.00	Member	Buy
16:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2394		10,239,400.00	Member	Buy
16:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2394		(10,239,400.00)	Client	Sell
16:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2330		(5,116,500.00)	Client	Sell
16:29:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1655		508,275.00	Member	Buy
16:43:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3640		103,640.00	Member	Buy
16:43:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3640		(103,640.00)	Client	Sell
16:43:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3640		103,640.00	Member	Buy
16:43:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3640		(103,640.00)	Client	Sell
16:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3640		362,740.00	Member	Buy
16:43:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3640		(362,740.00)	Client	Sell
16:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3612		51,806.00	Member	Buy
16:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3612		(51,806.00)	Client	Sell
16:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3565		(103,565.00)	Member	Sell
16:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3565		103,565.00	Member	Buy
16:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3515		(103,515.00)	Member	Sell
16:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3515		103,515.00	Member	Buy
16:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2122		51,061.00	Member	Buy
16:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2122		(51,061.00)	Client	Sell
16:57:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2169		(30,650.70)	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
16:57:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2169		30,650.70	Client	Buy
16:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2169		102,169.00	Member	Buy
16:57:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2169		(102,169.00)	Member	Sell
16:58:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3515		(103,515.00)	Member	Sell
16:58:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3515		103,515.00	Member	Buy
16:59:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2125		2,042,500.00	Member	Buy
16:59:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2125		(2,042,500.00)	Client	Sell
16:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2160		(5,108,000.00)	Member	Sell
17:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2190		5,109,500.00	Client	Buy
17:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2460		(512,300.00)	Member	Sell
17:18:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.1890		(9,730,495.00)	Client	Sell
17:18:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,510	3,510,000	10.1890		(35,763,390.00)	Client	Sell
17:18:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	10.1890		(41,265,450.00)	Client	Sell
17:18:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.1890		(9,730,495.00)	Client	Sell
17:18:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.1890		(1,874,776.00)	Client	Sell
17:18:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	948	948,000	10.1890		(9,659,172.00)	Client	Sell
17:18:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2110		5,105,500.00	Client	Buy
17:18:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2110		(5,105,500.00)	Member	Sell
Total Futures					260		103,050	103,050,000			1 051 916 239.30		
Total Options													
Total for \$ / R Foreign Exchange Future					260		103,050	103,050,000			1,051,916,239.30		
9:13:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.1400		2,028,000.00	Member	Buy
9:13:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	7	700,000	10.1614		(7,112,980.00)	Client	Sell
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1500		1,015,000.00	Member	Buy
9:34:54	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1550		1,015,500.00	Member	Buy
9:38:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1650		1,016,500.00	Member	Buy
10:59:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1800		1,018,000.00	Member	Buy
11:50:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2000		1,020,000.00	Member	Buy
Total Futures					4		7	700,000			7 112 990.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		7	700,000			7,112,990.00		
9:17:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8535		15,853.50	Member	Buy
9:17:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8535		(15,853.50)	Client	Sell
9:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8623		31,724.60	Member	Buy
9:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8610		15,861.00	Member	Buy
9:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8623		(31,724.60)	Client	Sell
9:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8610		(15,861.00)	Client	Sell
9:38:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Member	Buy
9:38:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	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
10:14:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9030		15,903.00	Member	Buy
10:14:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9030		(15,903.00)	Client	Sell
10:15:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9100		63,640.00	Client	Buy
10:15:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9100		(477,300.00)	Member	Sell
10:15:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9100		413,660.00	Client	Buy
11:00:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1325		48,397.50	Member	Buy
11:00:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1325		(48,397.50)	Client	Sell
11:00:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
11:00:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Client	Sell
11:31:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Client	Sell
11:31:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Member	Buy
12:25:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9727		(159,727.00)	Member	Sell
12:25:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9727		159,727.00	Member	Buy
12:30:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1800		(80,900.00)	Client	Sell
12:30:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1800		80,900.00	Member	Buy
12:47:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:47:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:48:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:49:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
12:49:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	15.9700		17,567,000.00	Member	Buy
12:49:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		(399,250.00)	Client	Sell
12:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9701		(31,940.20)	Client	Sell
12:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9701		31,940.20	Member	Buy
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		(399,250.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9700		(1,197,750.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	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
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		(239,550.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		(399,250.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9700		(1,197,750.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9700		(399,250.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.9700		(1,197,750.00)	Client	Sell
12:59:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
13:14:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:14:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
13:15:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	15.9600		8,618,400.00	Member	Buy
13:20:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720		15,972.00	Member	Buy
13:20:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720		(15,972.00)	Client	Sell
13:38:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	15.9970		(7,822,533.00)	Member	Sell
13:38:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9961		(159,961.00)	Member	Sell
13:38:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9930		(15,993.00)	Client	Sell
13:39:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9930		(159,930.00)	Member	Sell
13:39:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:39:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:40:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:40:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:40:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:40:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9950		(159,950.00)	Member	Sell
13:47:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	15.9990		(5,919,630.00)	Member	Sell
13:47:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9974		15,997,400.00	Client	Buy
14:08:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:08:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	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
14:08:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Member	Buy
14:08:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Member	Buy
14:08:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		(239,550.00)	Client	Sell
14:08:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:08:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:10:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:10:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:11:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:11:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:11:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:11:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700		159,700.00	Member	Buy
14:11:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	560	560,000	15.9700		8,943,200.00	Member	Buy
14:11:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.9650		(20,754,500.00)	Client	Sell
15:13:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9766		(159,766.00)	Member	Sell
15:13:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9766		159,766.00	Member	Buy
15:15:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9760		(159,760.00)	Member	Sell
15:15:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9760		159,760.00	Member	Buy
15:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9779		159,779.00	Member	Buy
15:15:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9779		(159,779.00)	Member	Sell
15:15:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9802		159,802.00	Member	Buy
15:15:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9802		(159,802.00)	Member	Sell
15:15:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9825		159,825.00	Member	Buy
15:15:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9825		(159,825.00)	Member	Sell
15:16:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9778		159,778.00	Member	Buy
15:16:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9778		(159,778.00)	Member	Sell
15:16:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9794		(159,794.00)	Member	Sell
15:16:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9794		159,794.00	Member	Buy
15:16:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9836		159,836.00	Member	Buy
15:16:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9836		(159,836.00)	Member	Sell
15:18:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9794		(159,794.00)	Member	Sell
15:18:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9794		159,794.00	Member	Buy
15:44:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.9790		7,829,710.00	Member	Buy
15:44:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9801		159,801.00	Member	Buy
15:44:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9790		(7,989,500.00)	Client	Sell
16:11:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0110		16,011.00	Member	Buy
16:11:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0110		(16,011.00)	Client	Sell
Total Futures					65		4,205	4,205,000			67 179 262.80		
Total Options													
Total for £ / R Foreign Exchange Future					65		4,205	4,205,000			67,179,262.80		
12:07:40	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1055		(263,750.00)	Member	Sell
12:07:40	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1055		263,750.00	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
Total Futures					1		25	2,500,000			263 750.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			263,750.00		
9:03:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5138		297,303.60	Member	Buy
9:03:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5138		(297,303.60)	Client	Sell
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4333		2,700,093.30	Member	Buy
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4433		2,702,103.30	Member	Buy
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4233		2,698,083.30	Member	Buy
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4233		(2,698,083.30)	Client	Sell
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4433		(2,702,103.30)	Client	Sell
9:34:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	13.4333		(2,700,093.30)	Client	Sell
11:02:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7659		(137,659.00)	Member	Sell
11:02:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5837		(135,837.00)	Member	Sell
11:02:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5837		135,837.00	Member	Buy
11:02:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7659		137,659.00	Member	Buy
11:31:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5883		163,059.60	Member	Buy
11:31:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5884		135,884.00	Member	Buy
11:31:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5883		(298,942.60)	Client	Sell
11:50:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6024		136,024.00	Member	Buy
11:50:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6024		(136,024.00)	Member	Sell
12:18:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6324		(272,648.00)	Member	Sell
12:18:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6324		272,648.00	Client	Buy
12:25:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6348		136,348.00	Member	Buy
12:25:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6348		(136,348.00)	Member	Sell
12:32:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6424		136,424.00	Member	Buy
12:32:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6424		(136,424.00)	Member	Sell
12:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		(138,128.00)	Member	Sell
12:59:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6282		(136,282.00)	Member	Sell
12:59:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6282		136,282.00	Member	Buy
12:59:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8128		138,128.00	Member	Buy
12:59:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8122		(138,122.00)	Member	Sell
12:59:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8122		138,122.00	Member	Buy
14:57:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8169		(138,169.00)	Member	Sell
14:57:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6322		(136,322.00)	Member	Sell
14:57:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6322		136,322.00	Member	Buy
14:57:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8169		138,169.00	Member	Buy
15:09:03	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	36,000	36,000,000	3.0000		(490,734,000.00)	Member	Sell
15:09:03	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	6,500	6,500,000	157.2800		(88,604,750.00)	Member	Sell
15:09:03	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	36,000	36,000,000	34.7500		490,734,000.00	Member	Buy
15:09:03	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	6,000	6,000,000	34.7500		(81,789,000.00)	Client	Sell
15:09:03	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,083	1,083,000	157.2800		14,762,914.50	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
15:31:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6492		136,492.00	Member	Buy
15:31:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6492		(136,492.00)	Member	Sell
16:10:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6809		(150,489.90)	Member	Sell
16:10:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6809		150,489.90	Client	Buy
16:12:55	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	23,500	23,500,000	34.7500		(320,340,250.00)	Client	Sell
16:12:55	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	6,500	6,500,000	34.7500		(88,604,750.00)	Client	Sell
16:14:54	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,174	1,174,000	157.2800		16,003,381.00	Client	Buy
16:14:54	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	4,243	4,243,000	157.2800		57,838,454.50	Client	Buy
16:17:01	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,000	6,000,000	5.0000		(81,789,000.00)	Member	Sell
16:17:01	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,000	6,000,000	5.0000		81,789,000.00	Client	Buy
16:17:29	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,500	6,500,000	5.0000		88,604,750.00	Client	Buy
16:17:29	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	6,500	6,500,000	5.0000		(88,604,750.00)	Member	Sell
16:17:59	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	23,500	23,500,000	5.0000		320,340,250.00	Client	Buy
16:17:59	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	23,500	23,500,000	5.0000		(320,340,250.00)	Member	Sell
16:19:42	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	23,500	23,500,000	34.7500		320,340,250.00	Client	Buy
16:19:42	€ / R 16/09/2013	Foreign Exchange Future	P	13.10	1	1,000	23,500	23,500,000	34.7500		(320,340,250.00)	Client	Sell
16:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8479		6,923,950.00	Member	Buy
16:37:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8479		(6,923,950.00)	Client	Sell
16:51:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8275		(138,275.00)	Member	Sell
16:51:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8275		(138,275.00)	Member	Sell
16:51:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8275		138,275.00	Member	Buy
16:51:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8275		138,275.00	Member	Buy
Total Futures					22		1,308	1,308,000			17 825 971.50		
Total Options					9		120,000	120,000,000			1 635 780 000.00		
Total for € / R Foreign Exchange Future					30		121,308	121,308,000			3,341,770,971.50		
8:14:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3195		(931,950.00)	Client	Sell
8:14:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3195		931,950.00	Member	Buy
8:16:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3195		931,950.00	Client	Buy
8:16:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3195		(931,950.00)	Client	Sell
9:03:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4561		94,561.00	Member	Buy
9:03:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4561		(94,561.00)	Client	Sell
9:58:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3324		93,324.00	Member	Buy
9:58:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3324		(93,324.00)	Member	Sell
10:18:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4190		1,883,800.00	Client	Buy
10:18:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4190		(1,883,800.00)	Member	Sell
11:05:13	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4138		(94,138.00)	Member	Sell
11:05:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3463		(93,463.00)	Member	Sell
11:05:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3463		93,463.00	Member	Buy
11:05:13	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4138		94,138.00	Member	Buy
11:41:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3543		(935,430.00)	Member	Sell
11:41:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3543		935,430.00	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
11:48:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600		468,000.00	Member	Buy
11:49:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3622		93,622.00	Member	Buy
11:49:56	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3630		187,260.00	Member	Buy
11:50:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3694		93,694.00	Member	Buy
11:50:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3694		(93,694.00)	Member	Sell
11:54:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3690		187,380.00	Member	Buy
11:54:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3626		(936,260.00)	Client	Sell
12:18:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4084		(94,084.00)	Member	Sell
12:18:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4084		94,084.00	Member	Buy
12:25:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		93,422.00	Member	Buy
12:25:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3422		(93,422.00)	Member	Sell
12:32:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		93,400.00	Member	Buy
12:32:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400		(93,400.00)	Member	Sell
12:59:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3244		(93,244.00)	Member	Sell
12:59:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3916		(93,916.00)	Member	Sell
12:59:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3916		93,916.00	Member	Buy
12:59:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3244		93,244.00	Member	Buy
14:57:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3910		(93,910.00)	Member	Sell
14:57:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3226		(93,226.00)	Member	Sell
14:57:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3226		93,226.00	Member	Buy
14:57:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3910		93,910.00	Member	Buy
14:58:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3182		93,182.00	Member	Buy
14:58:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3182		(93,182.00)	Member	Sell
14:58:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3221		93,221.00	Member	Buy
14:58:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3221		(93,221.00)	Member	Sell
16:07:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3581		(93,581.00)	Member	Sell
16:07:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3581		93,581.00	Member	Buy
16:07:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3509		(93,509.00)	Member	Sell
16:07:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3509		93,509.00	Member	Buy
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.9687		3,497,793.00	Member	Buy
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.3215		(36,353,850.00)	Member	Sell
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.3215		(10,253,650.00)	Member	Sell
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.3215		10,253,650.00	Client	Buy
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	9.3215		36,353,850.00	Client	Buy
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9687		986,557.00	Member	Buy
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9687		(986,557.00)	Client	Sell
17:18:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.9687		(3,497,793.00)	Client	Sell
Total Futures					27		6,260	6,260,000			58 209 116.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					27		6,260	6,260,000			58,209,116.00		

9:05:10	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8050		245,125.00	Member	Buy
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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
9:05:10	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8050		(245,125.00)	Client	Sell
Total Futures					1		25	25,000			245,125.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		25	25,000			245,125.00		
10:11:04	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1170		277,925.00	Member	Buy
10:11:04	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.1170		(277,925.00)	Client	Sell
Total Futures					1		25	25,000			277,925.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			277,925.00		
Total Futures					380		114,905	118,073,000			1,203,030,379.60		
Total Options					9		120,000	120,000,000			1,635,780,000.00		
Grand Total for all Instruments					388		234,905	238,073,000			4,526,975,379.60		