



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/08/2013

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
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3040		1,030,400.00	Client	Buy
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3075		1,030,750.00	Client	Buy
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3075		(1,030,750.00)	Member	Sell
8:31:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3040		(1,030,400.00)	Member	Sell
8:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3010		1,030,100.00	Client	Buy
8:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3010		(1,030,100.00)	Member	Sell
8:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.3955		1,538,534.00	Member	Buy
8:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.3955		(1,538,534.00)	Client	Sell
8:52:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.3045		1,566,284.00	Client	Buy
8:52:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.3045		(1,566,284.00)	Member	Sell
9:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2844		(10,284,400.00)	Member	Sell
9:02:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2963		(257,407.50)	Member	Sell
9:02:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2963		257,407.50	Client	Buy
9:06:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2921		51,460.50	Client	Buy
9:06:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2921		(51,460.50)	Member	Sell
9:06:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3544		(1,035,440.00)	Member	Sell
9:06:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2914		10,291,400.00	Client	Buy
9:08:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		(5,253,750.00)	Client	Sell
9:08:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		5,253,750.00	Member	Buy
9:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2964		51,482.00	Client	Buy
9:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2964		(51,482.00)	Member	Sell
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2995		51,497,500.00	Member	Buy
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2995		20,599,000.00	Member	Buy
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2995		(51,497,500.00)	Client	Sell
9:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2995		(20,599,000.00)	Client	Sell
9:12:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2945		10,294,500.00	Client	Buy
9:12:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2945		(10,294,500.00)	Member	Sell
9:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4406		(522,030.00)	Member	Sell
9:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4406		522,030.00	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
9:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4350		31,305.00	Member	Buy
9:14:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4350		(31,305.00)	Client	Sell
9:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.2961		(803,095.80)	Member	Sell
9:15:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.2961		803,095.80	Client	Buy
9:16:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2955		(1,029,550.00)	Member	Sell
9:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2955		(1,029,550.00)	Member	Sell
9:20:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4350		(490,445.00)	Member	Sell
9:20:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4350		490,445.00	Member	Buy
9:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2943		(123,531.60)	Member	Sell
9:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2943		123,531.60	Client	Buy
9:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2900		(308,700.00)	Member	Sell
9:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2900		308,700.00	Client	Buy
9:34:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2950		(154,425.00)	Client	Sell
9:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2900		(51,450.00)	Member	Sell
9:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2850		(154,275.00)	Member	Sell
9:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		(521,000.00)	Member	Sell
9:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		521,000.00	Member	Buy
9:48:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2657		(10,265.70)	Member	Sell
9:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2620		(20,524.00)	Client	Sell
9:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2620		20,524.00	Client	Buy
9:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2620		(41,048.00)	Client	Sell
9:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2620		41,048.00	Client	Buy
9:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2620		(964,628.00)	Member	Sell
9:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2620		964,628.00	Client	Buy
9:53:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2645		(1,026,450.00)	Member	Sell
9:53:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2645		(1,026,450.00)	Member	Sell
9:53:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2645		1,026,450.00	Client	Buy
9:56:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650		(51,325.00)	Client	Sell
9:56:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650		51,325.00	Member	Buy
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5492		2,637,300.00	Member	Buy
10:01:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5492		(2,637,300.00)	Member	Sell
10:01:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	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
10:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		105,492.00	Member	Buy
10:01:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5492		(105,492.00)	Member	Sell
10:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5459		105,459.00	Member	Buy
10:01:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5459		(105,459.00)	Member	Sell
10:01:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:01:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:01:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:02:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		105,475.00	Member	Buy
10:02:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5475		(105,475.00)	Member	Sell
10:04:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3095		(11,340,450.00)	Member	Sell
10:04:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3095		10,309,500.00	Client	Buy
10:04:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4036		20,807.20	Member	Buy
10:04:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4036		(20,807.20)	Client	Sell
10:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3095		1,030,950.00	Client	Buy
10:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3095		1,030,950.00	Client	Buy
10:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3095		(1,030,950.00)	Client	Sell
10:05:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2670		(513,350.00)	Member	Sell
10:05:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2667		(51,333.50)	Member	Sell
10:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Member	Buy
10:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Member	Sell
10:08:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2540		(10,254.00)	Member	Sell
10:08:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2540		10,254.00	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
10:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2533		(51,266.50)	Member	Sell
10:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2600		102,600.00	Client	Buy
10:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2572		51,286.00	Client	Buy
10:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2572		(51,286.00)	Member	Sell
10:14:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2530		(102,530,000.00)	Member	Sell
10:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3925		(207,850.00)	Member	Sell
10:17:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3925		207,850.00	Client	Buy
10:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3934		(103,934.00)	Member	Sell
10:17:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3934		103,934.00	Client	Buy
10:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Client	Buy
10:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Member	Sell
10:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2500		(615,000.00)	Member	Sell
10:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2500		615,000.00	Client	Buy
10:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2440		(204,880.00)	Member	Sell
10:25:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2440		204,880.00	Client	Buy
10:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2410		(2,048,200.00)	Member	Sell
10:26:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2410		2,048,200.00	Client	Buy
10:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2400		(204,800.00)	Member	Sell
10:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2718		20,543.60	Client	Buy
10:30:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2365		(2,559,125.00)	Member	Sell
10:30:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3746		(2,593,650.00)	Member	Sell
10:30:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3746		2,593,650.00	Member	Buy
10:30:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2365		2,559,125.00	Member	Buy
10:30:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		(102,300.00)	Member	Sell
10:30:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2300		102,300.00	Client	Buy
10:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2275		1,125,025.00	Member	Buy
10:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2275		(1,125,025.00)	Member	Sell
10:31:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2383		(204,766.00)	Member	Sell
10:32:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2328		(511,640.00)	Client	Sell
10:32:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2328		511,640.00	Member	Buy
10:32:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2383		(204,766.00)	Member	Sell
10:32:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2383		(307,149.00)	Member	Sell
10:32:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383		(102,383.00)	Member	Sell
10:32:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383		(102,383.00)	Member	Sell
10:32:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383		(102,383.00)	Member	Sell
10:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383		(102,383.00)	Member	Sell
10:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2383		1,023,830.00	Client	Buy
10:32:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2383		(102,383.00)	Member	Sell
10:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2260		(2,556,500.00)	Member	Sell
10:35:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2260		2,556,500.00	Member	Buy
10:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3650		(103,650.00)	Member	Sell
10:35:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3650		103,650.00	Client	Buy
10:35:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2200		(10,220.00)	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
10:35:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2200		10,220.00	Client	Buy
10:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2115		(51,057.50)	Client	Sell
10:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2115		51,057.50	Member	Buy
10:36:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.2548		(102,548,000.00)	Member	Sell
10:36:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.2548		38,834,927.60	Client	Buy
10:36:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3624		(518,120.00)	Member	Sell
10:36:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3624		518,120.00	Member	Buy
10:38:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2195		(2,554,875.00)	Member	Sell
10:38:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.2195		(8,686,575.00)	Member	Sell
10:38:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2195		1,021,950.00	Client	Buy
10:38:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2195		2,554,875.00	Member	Buy
10:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Member	Sell
10:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		103,700.00	Client	Buy
10:44:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3705		(15,555,750.00)	Member	Sell
10:44:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3705		15,555,750.00	Member	Buy
10:49:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2195		7,664,625.00	Client	Buy
10:49:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2195		(2,554,875.00)	Client	Sell
10:49:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2195		2,554,875.00	Member	Buy
10:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2368		102,368.00	Client	Buy
10:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2368		(102,368.00)	Member	Sell
10:55:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2440		51,220,000.00	Client	Buy
10:55:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.2440		(51,220,000.00)	Member	Sell
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.2548		9,075,498.00	Client	Buy
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.2548		1,763,825.60	Client	Buy
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2548		9,137,026.80	Client	Buy
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.2548		9,137,026.80	Client	Buy
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.2548		933,186.80	Client	Buy
10:57:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.2548		33,666,508.40	Client	Buy
11:01:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2488		(2,562,200.00)	Member	Sell
11:01:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2486		5,124,300.00	Client	Buy
11:01:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2483		(2,562,075.00)	Member	Sell
11:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2403		(10,240.30)	Client	Sell
11:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2530		20,506.00	Client	Buy
11:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2400		(143,360.00)	Client	Sell
11:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2400		143,360.00	Member	Buy
11:03:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2427		(1,024,270.00)	Member	Sell
11:03:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2427		1,024,270.00	Client	Buy
11:08:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6620		(2,665,500.00)	Member	Sell
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		5,115,950.00	Member	Buy
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		5,115,950.00	Member	Buy
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		5,115,950.00	Member	Buy
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		(5,255,550.00)	Member	Sell
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		(5,255,550.00)	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
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		(5,255,550.00)	Member	Sell
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		5,255,550.00	Member	Buy
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		5,255,550.00	Member	Buy
11:08:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5111		5,255,550.00	Member	Buy
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2321		2,558,025.00	Member	Buy
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		(5,115,950.00)	Member	Sell
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2321		(2,558,025.00)	Member	Sell
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		(5,115,950.00)	Member	Sell
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2319		(5,115,950.00)	Member	Sell
11:08:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6620		2,665,500.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(2,663,700.00)	Member	Sell
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		2,556,225.00	Member	Buy
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		2,556,225.00	Member	Buy
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		2,556,225.00	Member	Buy
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		2,556,225.00	Member	Buy
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		(2,556,225.00)	Member	Sell
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		(2,556,225.00)	Member	Sell
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		(2,556,225.00)	Member	Sell
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		(2,556,225.00)	Member	Sell
11:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2249		(2,556,225.00)	Member	Sell
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		2,663,700.00	Member	Buy
11:08:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6548		(1,491,672.00)	Member	Sell
11:08:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2249		1,431,486.00	Member	Buy
11:08:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2249		(1,431,486.00)	Member	Sell
11:08:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6548		1,491,672.00	Member	Buy
11:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		(2,662,975.00)	Member	Sell
11:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		(2,662,975.00)	Member	Sell
11:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		2,662,975.00	Member	Buy
11:08:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		2,662,975.00	Member	Buy
11:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		(2,555,500.00)	Member	Sell
11:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		2,555,500.00	Member	Buy
11:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		2,555,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		(2,555,500.00)	Member	Sell
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		(2,662,975.00)	Member	Sell
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6519		(1,171,709.00)	Member	Sell
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		(2,662,975.00)	Member	Sell
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		2,662,975.00	Member	Buy
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6519		2,662,975.00	Member	Buy
11:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.6519		1,171,709.00	Member	Buy
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		(2,555,500.00)	Member	Sell
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		2,555,500.00	Member	Buy
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		(2,555,500.00)	Member	Sell
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2220		2,555,500.00	Member	Buy
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2220		1,124,420.00	Member	Buy
11:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2220		(1,124,420.00)	Member	Sell
11:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2433		(10,243.30)	Client	Sell
11:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2433		(10,243.30)	Client	Sell
11:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2433		10,243.30	Client	Buy
11:10:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2433		10,243.30	Client	Buy
11:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2546		205,092.00	Client	Buy
11:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2546		(205,092.00)	Member	Sell
11:19:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3940		1,039,400.00	Client	Buy
11:19:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3940		(1,039,400.00)	Member	Sell
11:29:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2485		256,212.50	Client	Buy
11:29:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2485		(256,212.50)	Member	Sell
11:50:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2450		153,675.00	Client	Buy
11:50:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2450		(153,675.00)	Member	Sell
11:50:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2450		153,675.00	Client	Buy
11:50:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2450		(153,675.00)	Client	Sell
12:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3825		(519,125.00)	Member	Sell
12:50:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3825		519,125.00	Member	Buy
13:02:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2300		61,380.00	Member	Buy
13:02:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2300		(61,380.00)	Client	Sell
13:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Client	Sell
13:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Member	Buy
13:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2628		(2,565,700.00)	Member	Sell
13:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2628		2,565,700.00	Member	Buy
13:42:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2806		2,570,150.00	Member	Buy
13:42:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2806		(2,570,150.00)	Member	Sell
13:51:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2841		(30,852.30)	Member	Sell
13:51:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2841		30,852.30	Client	Buy
14:10:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2927		(514,635.00)	Member	Sell
14:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2965		20,593.00	Client	Buy
14:13:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2965		(20,593.00)	Member	Sell
14:17:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2876		20,575.20	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
14:17:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2876		(20,575.20)	Client	Sell
14:17:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2841		2,571,025.00	Member	Buy
14:17:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2841		(2,571,025.00)	Member	Sell
14:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	10.4155		(5,218,165.50)	Client	Sell
14:27:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	10.4155		5,218,165.50	Member	Buy
14:39:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2664		(256,660.00)	Member	Sell
14:40:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2693		10,269,300.00	Client	Buy
14:40:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2693		(10,269,300.00)	Member	Sell
14:40:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2679		2,566,975.00	Client	Buy
14:40:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2679		(2,566,975.00)	Member	Sell
14:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2679		(102,679.00)	Member	Sell
14:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2679		102,679.00	Member	Buy
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2724		1,746,308.00	Client	Buy
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2759		(256,897.50)	Member	Sell
14:42:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.2645		(25,661,250.00)	Member	Sell
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2793		(20,558,600.00)	Member	Sell
14:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2793		20,558,600.00	Client	Buy
14:43:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3645		(2,591,125.00)	Member	Sell
14:43:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.2745		25,686,250.00	Client	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2731		2,568,275.00	Client	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2731		(2,568,275.00)	Member	Sell
14:45:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2739		2,568,475.00	Client	Buy
14:45:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2739		(2,568,475.00)	Member	Sell
14:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.2866		2,263,052.00	Client	Buy
14:47:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.2866		(2,263,052.00)	Member	Sell
14:48:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2816		308,448.00	Client	Buy
14:48:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2816		(308,448.00)	Member	Sell
14:57:42	\$ / R 26/08/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		(72,757,500.00)	Member	Sell
14:57:42	\$ / R 26/08/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001		72,757,500.00	Client	Buy
14:57:42	\$ / R 26/02/2014	Any day expiry	C	10.00	1	1,000	6,000	6,000,000	10.8000		(60,600,000.00)	Client	Sell
14:57:42	\$ / R 26/02/2014	Any day expiry	C	10.00	1	1,000	6,000	6,000,000	10.8000		60,600,000.00	Member	Buy
15:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2718		462,231.00	Client	Buy
15:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2718		41,087.20	Client	Buy
15:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2718		41,087.20	Client	Buy
15:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2556		256,390.00	Client	Buy
15:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2556		(256,390.00)	Member	Sell
15:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Member	Sell
15:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Client	Buy
15:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		(10,250.00)	Client	Sell
15:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2500		10,250.00	Member	Buy
15:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2638		2,565,950.00	Member	Buy
15:37:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2638		(2,565,950.00)	Member	Sell
15:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2648		307,944.00	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
15:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2648		(307,944.00)	Member	Sell
15:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3964		(2,599,100.00)	Member	Sell
15:41:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3964		2,599,100.00	Member	Buy
15:42:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2558		(2,563,950.00)	Member	Sell
15:42:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2558		2,563,950.00	Member	Buy
15:42:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2598		(615,588.00)	Member	Sell
15:42:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2598		615,588.00	Member	Buy
15:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2853		(102,853.00)	Client	Sell
15:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2853		102,853.00	Member	Buy
16:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4129		(2,603,225.00)	Member	Sell
16:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4129		2,603,225.00	Member	Buy
16:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2753		(2,568,825.00)	Member	Sell
16:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2753		2,568,825.00	Member	Buy
16:14:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3055		1,030,550.00	Client	Buy
16:14:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3055		(1,030,550.00)	Member	Sell
16:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5188		(2,629,700.00)	Member	Sell
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		(103,800.00)	Member	Sell
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3759		(2,593,975.00)	Member	Sell
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800		103,800.00	Client	Buy
16:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3759		2,593,975.00	Member	Buy
16:17:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5188		2,629,700.00	Member	Buy
16:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2351		2,558,775.00	Member	Buy
16:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2351		(2,558,775.00)	Member	Sell
16:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3769		830,152.00	Member	Buy
16:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3769		(830,152.00)	Member	Sell
16:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2388		102,388.00	Member	Buy
16:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2388		(102,388.00)	Member	Sell
16:18:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3851		311,553.00	Member	Buy
16:18:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3851		(311,553.00)	Member	Sell
16:18:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2433		102,433.00	Member	Buy
16:18:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2433		(102,433.00)	Member	Sell
16:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2433		(614,598.00)	Member	Sell
16:19:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2433		614,598.00	Member	Buy
16:20:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2363		(1,740,171.00)	Member	Sell
16:20:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2363		1,740,171.00	Member	Buy
16:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2371		2,559,275.00	Member	Buy
16:23:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2371		(2,559,275.00)	Member	Sell
16:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2406		102,406.00	Member	Buy
16:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2406		(102,406.00)	Member	Sell
16:25:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2330		51,165.00	Client	Buy
16:25:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2330		(51,165.00)	Member	Sell
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.3685		(2,001,120.50)	Member	Sell
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	10.3685		2,001,120.50	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
16:26:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.3685		(2,146,279.50)	Member	Sell
16:26:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.3685		2,146,279.50	Client	Buy
16:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2200		40,880.00	Client	Buy
16:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2200		(40,880.00)	Member	Sell
16:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2200		(81,760.00)	Member	Sell
16:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2200		81,760.00	Client	Buy
16:41:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2160		1,021,600.00	Client	Buy
16:41:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2160		(1,021,600.00)	Member	Sell
16:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2176		1,021,760.00	Client	Buy
16:43:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2176		(1,021,760.00)	Member	Sell
16:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3166		2,073,636.60	Member	Buy
16:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3166		(2,073,636.60)	Client	Sell
16:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2101		193,991.90	Member	Buy
16:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2101		(193,991.90)	Client	Sell
16:50:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3650		(103,650.00)	Member	Sell
16:50:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3650		103,650.00	Client	Buy
16:50:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2213		1,022,130.00	Client	Buy
16:50:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2213		(1,022,130.00)	Member	Sell
16:50:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2213		(1,737,621.00)	Member	Sell
16:50:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.2213		1,737,621.00	Member	Buy
16:50:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3614		(2,590,350.00)	Member	Sell
16:50:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3614		2,590,350.00	Member	Buy
16:50:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2238		(204,476.00)	Member	Sell
16:50:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2238		204,476.00	Member	Buy
16:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2168		71,517.60	Member	Buy
16:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2168		(71,517.60)	Client	Sell
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.2228		1,359,632.40	Member	Buy
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.2228		(1,359,632.40)	Member	Sell
16:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2141		2,553,525.00	Member	Buy
16:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2141		(2,553,525.00)	Member	Sell
17:11:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		(5,253,750.00)	Client	Sell
17:11:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		5,253,750.00	Member	Buy
17:11:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		(5,253,750.00)	Member	Sell
17:11:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		5,253,750.00	Member	Buy
17:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		5,253,750.00	Client	Buy
17:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5075		(5,253,750.00)	Member	Sell
Total Futures					203		60,665	60,665,000			625 330 883.45		
Total Options					2		13,500	13,500,000			133 357 500.00		
Total for \$ / R Foreign Exchange Future					205		74,165	74,165,000			690,131,633.45		
10:01:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5487		2,109,740.00	Member	Buy
10:01:13	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5487		(2,109,740.00)	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
10:24:06	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Client	Buy
10:30:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2340		(2,046,800.00)	Member	Sell
10:30:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3741		(2,074,820.00)	Member	Sell
10:30:27	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3741		2,074,820.00	Member	Buy
10:30:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2340		2,046,800.00	Member	Buy
16:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4099		(2,081,980.00)	Member	Sell
16:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4124		(2,082,480.00)	Member	Sell
16:01:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2728		(2,054,560.00)	Member	Sell
16:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4099		2,081,980.00	Member	Buy
16:01:29	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4124		2,082,480.00	Member	Buy
16:01:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2728		2,054,560.00	Member	Buy
16:03:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2673		2,053,460.00	Member	Buy
16:03:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2673		(2,053,460.00)	Member	Sell
16:03:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2753		1,027,530.00	Member	Buy
16:03:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2753		(1,027,530.00)	Member	Sell
16:17:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3754		(2,075,080.00)	Member	Sell
16:17:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3754		2,075,080.00	Member	Buy
16:18:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5249		2,104,980.00	Member	Buy
16:18:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3856		2,077,120.00	Member	Buy
16:18:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3856		(2,077,120.00)	Member	Sell
16:18:39	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5249		(2,104,980.00)	Member	Sell
16:20:47	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2368		(2,047,360.00)	Member	Sell
16:20:47	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2368		2,047,360.00	Member	Buy
Total Futures					34		45	4,500,000			47 010 930.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					34		45	4,500,000			47,010,930.00		
10:01:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1965		4,049,125.00	Member	Buy
10:01:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4140		4,103,500.00	Member	Buy
10:01:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4140		(4,103,500.00)	Member	Sell
10:01:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1965		(4,049,125.00)	Member	Sell
10:01:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4086		164,086.00	Member	Buy
10:01:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		161,910.00	Member	Buy
10:01:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		(161,910.00)	Member	Sell
10:01:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4086		(164,086.00)	Member	Sell
10:01:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		164,084.00	Member	Buy
10:01:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		161,910.00	Member	Buy
10:01:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		(161,910.00)	Member	Sell
10:01:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		(164,084.00)	Member	Sell
10:01:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		164,084.00	Member	Buy
10:01:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1915		161,915.00	Member	Buy
10:01:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1915		(161,915.00)	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
10:01:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		(164,084.00)	Member	Sell
10:01:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		164,084.00	Member	Buy
10:01:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1915		161,915.00	Member	Buy
10:01:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1915		(161,915.00)	Member	Sell
10:01:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		(164,084.00)	Member	Sell
10:01:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		164,084.00	Member	Buy
10:01:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1930		161,930.00	Member	Buy
10:01:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1930		(161,930.00)	Member	Sell
10:01:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4084		(164,084.00)	Member	Sell
10:01:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4116		164,116.00	Member	Buy
10:01:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		161,940.00	Member	Buy
10:01:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		(161,940.00)	Member	Sell
10:01:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4116		(164,116.00)	Member	Sell
10:01:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		161,940.00	Member	Buy
10:01:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		164,120.00	Member	Buy
10:01:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		(164,120.00)	Member	Sell
10:01:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		(161,940.00)	Member	Sell
10:01:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		164,120.00	Member	Buy
10:01:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		161,940.00	Member	Buy
10:01:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		(161,940.00)	Member	Sell
10:01:44	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		(164,120.00)	Member	Sell
10:01:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1970		161,970.00	Member	Buy
10:01:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4150		164,150.00	Member	Buy
10:01:49	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4150		(164,150.00)	Member	Sell
10:01:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1970		(161,970.00)	Member	Sell
10:01:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		164,100.00	Member	Buy
10:01:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1920		161,920.00	Member	Buy
10:01:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1920		(161,920.00)	Member	Sell
10:01:54	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4100		(164,100.00)	Member	Sell
10:01:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		161,910.00	Member	Buy
10:01:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4090		164,090.00	Member	Buy
10:01:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4090		(164,090.00)	Member	Sell
10:01:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1910		(161,910.00)	Member	Sell
10:02:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		164,105.00	Member	Buy
10:02:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		161,925.00	Member	Buy
10:02:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		(161,925.00)	Member	Sell
10:02:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		(164,105.00)	Member	Sell
10:02:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		161,925.00	Member	Buy
10:02:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		164,105.00	Member	Buy
10:02:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		(164,105.00)	Member	Sell
10:02:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		(161,925.00)	Member	Sell
10:02:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		161,925.00	Member	Buy
10:02:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		164,105.00	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
10:02:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4105		(164,105.00)	Member	Sell
10:02:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		(161,925.00)	Member	Sell
10:02:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		161,940.00	Member	Buy
10:02:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		164,120.00	Member	Buy
10:02:19	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4120		(164,120.00)	Member	Sell
10:02:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1940		(161,940.00)	Member	Sell
10:02:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4115		164,115.00	Member	Buy
10:02:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1935		161,935.00	Member	Buy
10:02:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1935		(161,935.00)	Member	Sell
10:02:24	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4115		(164,115.00)	Member	Sell
10:02:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1935		161,935.00	Member	Buy
10:02:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4115		164,115.00	Member	Buy
10:02:29	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4115		(164,115.00)	Member	Sell
10:02:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1935		(161,935.00)	Member	Sell
10:02:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4080		164,080.00	Member	Buy
10:02:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		161,900.00	Member	Buy
10:02:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1900		(161,900.00)	Member	Sell
10:02:34	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4080		(164,080.00)	Member	Sell
10:17:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9833		3,995,825.00	Member	Buy
10:17:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9833		(3,995,825.00)	Member	Sell
10:17:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9810		(15,981.00)	Member	Sell
10:17:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9810		15,981.00	Client	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9865		1,598,650.00	Client	Buy
10:30:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9865		(3,996,625.00)	Member	Sell
10:32:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9893		3,997,325.00	Member	Buy
10:32:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9893		(3,997,325.00)	Member	Sell
10:34:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9875		(1,598,750.00)	Member	Sell
10:40:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9865		2,397,975.00	Client	Buy
10:42:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9865		1,598,650.00	Member	Buy
10:42:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9865		(1,598,650.00)	Client	Sell
10:43:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9865		(2,397,975.00)	Client	Sell
10:43:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9865		2,397,975.00	Member	Buy
10:44:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9845		(15,984,500.00)	Member	Sell
10:44:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9845		15,984,500.00	Member	Buy
11:08:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2019		(4,050,475.00)	Member	Sell
11:08:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4189		(4,104,725.00)	Member	Sell
11:08:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6345		(831,725.00)	Member	Sell
11:08:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6345		(831,725.00)	Member	Sell
11:08:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6345		831,725.00	Member	Buy
11:08:37	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.6345		831,725.00	Member	Buy
11:08:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2019		4,050,475.00	Member	Buy
11:08:37	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4189		4,104,725.00	Member	Buy
11:08:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4188		(4,104,700.00)	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
11:08:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4188		4,104,700.00	Member	Buy
11:08:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		(162,016.00)	Member	Sell
11:08:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		(164,186.00)	Member	Sell
11:08:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		162,016.00	Member	Buy
11:08:40	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		164,186.00	Member	Buy
11:08:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		(162,016.00)	Member	Sell
11:08:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		(164,186.00)	Member	Sell
11:08:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		162,016.00	Member	Buy
11:08:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		164,186.00	Member	Buy
11:08:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		(164,186.00)	Member	Sell
11:08:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		(162,016.00)	Member	Sell
11:08:50	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4186		164,186.00	Member	Buy
11:08:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2016		162,016.00	Member	Buy
11:56:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4131		4,103,275.00	Member	Buy
11:56:31	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4131		(4,103,275.00)	Member	Sell
12:03:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9900		(3,198,000.00)	Member	Sell
13:15:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Member	Sell
13:15:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Client	Buy
14:10:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9861		(3,996,525.00)	Member	Sell
14:10:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9861		3,996,525.00	Member	Buy
14:27:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.2055		(1,247,823.50)	Member	Sell
14:27:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	16.2055		1,247,823.50	Client	Buy
14:41:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9766		(3,994,150.00)	Member	Sell
14:41:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9766		3,994,150.00	Member	Buy
15:08:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9510		319,020.00	Member	Buy
15:08:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9510		(319,020.00)	Client	Sell
15:37:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9543		3,988,575.00	Member	Buy
15:37:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9543		(3,988,575.00)	Member	Sell
16:00:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9771		3,994,275.00	Member	Buy
16:00:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9771		(3,994,275.00)	Member	Sell
16:03:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9786		(3,994,650.00)	Member	Sell
16:03:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9786		3,994,650.00	Member	Buy
16:14:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9992		(4,799,760.00)	Member	Sell
16:14:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9992		4,799,760.00	Client	Buy
16:18:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1430		4,035,750.00	Member	Buy
16:18:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3636		4,090,900.00	Member	Buy
16:18:39	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3636		(4,090,900.00)	Member	Sell
16:18:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1430		(4,035,750.00)	Member	Sell
16:19:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9477		3,986,925.00	Member	Buy
16:19:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9477		(3,986,925.00)	Member	Sell
16:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.1581		2,746,877.00	Member	Buy
16:20:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.1581		(2,746,877.00)	Member	Sell
16:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9422		(3,188,440.00)	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
16:20:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9422		3,188,440.00	Member	Buy
16:21:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9402		(159,402.00)	Client	Sell
16:21:42	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9402		159,402.00	Member	Buy
16:23:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9461		3,986,525.00	Member	Buy
16:23:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9461		(3,986,525.00)	Member	Sell
16:41:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9326		3,983,150.00	Member	Buy
16:41:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9326		(3,983,150.00)	Member	Sell
Total Futures					76		7,449	7,449,000			119 940 357.50		
Total Options													
Total for £ / R Foreign Exchange Future					76		7,449	7,449,000			119,940,357.50		
10:01:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0882		3,522,050.00	Member	Buy
10:01:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0882		(3,522,050.00)	Member	Sell
10:01:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:44	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:49	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:01:49	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:01:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0856		140,856.00	Member	Buy
10:01:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0856		(140,856.00)	Member	Sell
10:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0843		140,843.00	Member	Buy
10:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0843		140,843.00	Member	Buy
10:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0843		(140,843.00)	Member	Sell
10:01:59	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0843		(140,843.00)	Member	Sell
10:02:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		140,860.00	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
10:02:04	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		(140,860.00)	Member	Sell
10:02:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		140,860.00	Member	Buy
10:02:09	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		(140,860.00)	Member	Sell
10:02:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		140,860.00	Member	Buy
10:02:14	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		(140,860.00)	Member	Sell
10:02:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		140,860.00	Member	Buy
10:02:19	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0860		(140,860.00)	Member	Sell
10:02:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:02:24	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:02:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:02:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		140,877.00	Member	Buy
10:02:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:02:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0877		(140,877.00)	Member	Sell
10:02:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0857		140,857.00	Member	Buy
10:02:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0857		(140,857.00)	Member	Sell
10:12:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8877		(6,943,850.00)	Member	Sell
10:12:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8877		6,943,850.00	Member	Buy
10:30:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8559		(3,463,975.00)	Member	Sell
10:30:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8559		(3,463,975.00)	Member	Sell
10:30:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6644		(3,416,100.00)	Member	Sell
10:30:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6644		(3,416,100.00)	Member	Sell
10:30:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6644		3,416,100.00	Member	Buy
10:30:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6644		3,416,100.00	Member	Buy
10:30:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8559		3,463,975.00	Member	Buy
10:30:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8559		3,463,975.00	Member	Buy
10:32:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6579		409,737.00	Member	Buy
10:32:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6579		(409,737.00)	Client	Sell
10:35:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6395		(3,409,875.00)	Member	Sell
10:35:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6395		3,409,875.00	Member	Buy
10:36:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6395		10,229,625.00	Member	Buy
10:36:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6395		(10,229,625.00)	Member	Sell
10:36:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.6389		12,820,566.00	Member	Buy
10:36:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6435		(818,610.00)	Member	Sell
10:36:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	940	940,000	13.6389		(12,820,566.00)	Member	Sell
10:36:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6435		818,610.00	Member	Buy
10:43:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6674		(6,833,700.00)	Member	Sell
10:43:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6674		6,833,700.00	Member	Buy
11:03:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6846		(123,161.40)	Client	Sell
11:03:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6846		123,161.40	Member	Buy
11:08:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8757		(3,468,925.00)	Member	Sell
11:08:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0609		(3,515,225.00)	Member	Sell
11:08:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0734		(3,518,350.00)	Member	Sell
11:08:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0609		3,515,225.00	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
11:08:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6843		(3,421,075.00)	Member	Sell
11:08:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6843		3,421,075.00	Member	Buy
11:08:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8757		3,468,925.00	Member	Buy
11:08:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0734		3,518,350.00	Member	Buy
11:08:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2720		(713,600.00)	Member	Sell
11:08:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2720		(713,600.00)	Member	Sell
11:08:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2720		713,600.00	Member	Buy
11:08:39	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2720		713,600.00	Member	Buy
11:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8757		(138,757.00)	Member	Sell
11:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8757		(138,757.00)	Member	Sell
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		(140,609.00)	Member	Sell
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		(140,609.00)	Member	Sell
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		(140,609.00)	Member	Sell
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		(140,609.00)	Member	Sell
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		140,609.00	Member	Buy
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		140,609.00	Member	Buy
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6843		(136,843.00)	Member	Sell
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6843		(136,843.00)	Member	Sell
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6843		136,843.00	Member	Buy
11:08:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6843		136,843.00	Member	Buy
11:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8757		138,757.00	Member	Buy
11:08:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8757		138,757.00	Member	Buy
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		140,609.00	Member	Buy
11:08:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		140,609.00	Member	Buy
11:08:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		(138,754.00)	Member	Sell
11:08:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		(138,754.00)	Member	Sell
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0606		(140,606.00)	Member	Sell
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		(140,609.00)	Member	Sell
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0606		(3,515,150.00)	Member	Sell
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		(140,731.00)	Member	Sell
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0606		140,606.00	Member	Buy
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0606		3,515,150.00	Member	Buy
11:08:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		(136,840.00)	Member	Sell
11:08:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		136,840.00	Member	Buy
11:08:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		138,754.00	Member	Buy
11:08:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		138,754.00	Member	Buy
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		140,731.00	Member	Buy
11:08:45	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0609		140,609.00	Member	Buy
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0608		(140,608.00)	Member	Sell
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		(140,731.00)	Member	Sell
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		(140,731.00)	Member	Sell
11:08:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		(138,754.00)	Member	Sell
11:08:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		(138,754.00)	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
11:08:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		(136,840.00)	Member	Sell
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0608		140,608.00	Member	Buy
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		140,731.00	Member	Buy
11:08:50	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0731		140,731.00	Member	Buy
11:08:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6840		136,840.00	Member	Buy
11:08:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		138,754.00	Member	Buy
11:08:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8754		138,754.00	Member	Buy
11:10:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6922		(301,228.40)	Member	Sell
11:10:23	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6922		301,228.40	Client	Buy
11:56:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8751		6,937,550.00	Member	Buy
11:56:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8751		3,468,775.00	Member	Buy
11:56:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8751		(6,937,550.00)	Member	Sell
11:56:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8751		(3,468,775.00)	Member	Sell
14:27:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9425		(1,254,825.00)	Member	Sell
14:27:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9425		1,254,825.00	Client	Buy
14:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7149		(3,428,725.00)	Member	Sell
14:40:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7149		3,428,725.00	Member	Buy
14:43:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7297		(27,459,400.00)	Member	Sell
14:43:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7297		27,459,400.00	Client	Buy
15:37:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6981		3,424,525.00	Member	Buy
15:37:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6981		(3,424,525.00)	Member	Sell
15:37:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8904		3,472,600.00	Member	Buy
15:37:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8904		(3,472,600.00)	Member	Sell
15:41:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8846		(833,076.00)	Member	Sell
15:41:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8846		(2,638,074.00)	Member	Sell
15:41:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8846		833,076.00	Member	Buy
15:41:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.8846		2,638,074.00	Member	Buy
15:42:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6902		(3,422,550.00)	Member	Sell
15:42:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6902		3,422,550.00	Member	Buy
16:01:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1242		(3,531,050.00)	Member	Sell
16:01:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9281		(3,482,025.00)	Member	Sell
16:01:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9281		(3,482,025.00)	Member	Sell
16:01:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1242		3,531,050.00	Member	Buy
16:01:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9281		3,482,025.00	Member	Buy
16:01:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9281		3,482,025.00	Member	Buy
16:03:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7344		3,433,600.00	Member	Buy
16:03:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7344		(3,433,600.00)	Member	Sell
16:18:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8913		3,472,825.00	Member	Buy
16:18:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8913		(3,472,825.00)	Member	Sell
16:18:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8805		(3,470,125.00)	Member	Sell
16:18:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8805		3,470,125.00	Member	Buy
16:20:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0831		(3,520,775.00)	Member	Sell
16:20:33	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0831		3,520,775.00	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
16:20:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0831		10,562,325.00	Member	Buy
16:20:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0831		(10,562,325.00)	Member	Sell
16:20:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8915		(3,472,875.00)	Member	Sell
16:20:47	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8915		3,472,875.00	Member	Buy
16:20:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6971		(3,424,275.00)	Member	Sell
16:20:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6971		3,424,275.00	Member	Buy
16:32:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7129		(3,428,225.00)	Member	Sell
16:32:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7129		3,428,225.00	Member	Buy
16:46:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6819		3,420,475.00	Member	Buy
16:46:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6819		(3,420,475.00)	Member	Sell

Total Futures 85 13,671 13,671,000 188 964 642.80

Total Options

Total for € / R Foreign Exchange Future 85 13,671 13,671,000 188,964,642.80

10:01:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3565		2,339,125.00	Member	Buy
10:01:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3565		(2,339,125.00)	Member	Sell
10:01:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565		93,565.00	Member	Buy
10:01:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565		(93,565.00)	Member	Sell
10:01:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565		93,565.00	Member	Buy
10:01:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565		(93,565.00)	Member	Sell
10:01:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3559		93,559.00	Member	Buy
10:01:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3559		(93,559.00)	Member	Sell
10:01:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3564		93,564.00	Member	Buy
10:01:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3564		(93,564.00)	Member	Sell
10:01:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3566		93,566.00	Member	Buy
10:01:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3566		(93,566.00)	Member	Sell
10:01:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3566		93,566.00	Member	Buy
10:01:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3566		(93,566.00)	Member	Sell
10:01:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		93,570.00	Member	Buy
10:01:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		(93,570.00)	Member	Sell
10:01:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		93,570.00	Member	Buy
10:01:44	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		(93,570.00)	Member	Sell
10:01:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		93,570.00	Member	Buy
10:01:49	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		(93,570.00)	Member	Sell
10:01:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3561		93,561.00	Member	Buy
10:01:54	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3561		(93,561.00)	Member	Sell
10:01:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3555		93,555.00	Member	Buy
10:01:59	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3555		(93,555.00)	Member	Sell
10:02:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3563		93,563.00	Member	Buy
10:02:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3563		(93,563.00)	Member	Sell
10:02:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3563		93,563.00	Member	Buy
10:02:09	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3563		(93,563.00)	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
10:02:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		93,570.00	Member	Buy
10:02:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		(93,570.00)	Member	Sell
10:02:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		93,570.00	Member	Buy
10:02:19	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3570		(93,570.00)	Member	Sell
10:02:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3588		93,588.00	Member	Buy
10:02:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3588		(93,588.00)	Member	Sell
10:02:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3588		93,588.00	Member	Buy
10:02:29	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3588		(93,588.00)	Member	Sell
10:02:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3581		93,581.00	Member	Buy
10:02:34	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3581		(93,581.00)	Member	Sell
10:12:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2089		(4,604,450.00)	Member	Sell
10:12:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2089		4,604,450.00	Member	Buy
10:43:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700		(92,700.00)	Member	Sell
10:43:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700		92,700.00	Client	Buy
10:55:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2720		(927,200.00)	Member	Sell
10:55:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2720		927,200.00	Client	Buy
11:14:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2160		(2,304,000.00)	Member	Sell
11:14:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2160		2,304,000.00	Member	Buy
11:24:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2930		(929,300.00)	Member	Sell
11:24:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2930		929,300.00	Client	Buy
12:52:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3525		(701,437.50)	Member	Sell
12:52:05	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3525		701,437.50	Client	Buy
13:43:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2229		(2,305,725.00)	Member	Sell
13:43:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2229		2,305,725.00	Member	Buy
14:12:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2952		(2,323,800.00)	Member	Sell
14:12:37	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2952		2,323,800.00	Member	Buy
14:27:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	840	840,000	9.3095		7,819,980.00	Client	Buy
14:27:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	840	840,000	9.3095		(7,819,980.00)	Member	Sell
15:23:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2058		2,301,450.00	Member	Buy
15:23:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2058		(2,301,450.00)	Member	Sell
15:23:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2061		92,061.00	Member	Buy
15:23:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2061		(92,061.00)	Member	Sell
15:26:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2084		2,302,100.00	Member	Buy
15:26:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2084		(2,302,100.00)	Member	Sell
15:37:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2143		2,303,575.00	Member	Buy
15:37:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2143		(2,303,575.00)	Member	Sell
15:41:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2121		(2,303,025.00)	Member	Sell
15:41:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2121		2,303,025.00	Member	Buy
15:41:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2086		184,172.00	Member	Buy
15:41:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2086		(184,172.00)	Member	Sell
16:00:01	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4734		(473,670.00)	Member	Sell
16:00:01	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4734		473,670.00	Member	Buy
16:01:29	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2337		(2,308,425.00)	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
16:01:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3047		(2,326,175.00)	Member	Sell
16:01:29	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2337		2,308,425.00	Member	Buy
16:01:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3047		2,326,175.00	Member	Buy
16:03:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.2246		1,475,936.00	Member	Buy
16:03:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.2246		(1,475,936.00)	Member	Sell
16:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3015		1,581,255.00	Member	Buy
16:03:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3015		(1,581,255.00)	Member	Sell
16:03:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2354		277,062.00	Member	Buy
16:03:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2354		(277,062.00)	Member	Sell
16:18:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3039		2,325,975.00	Member	Buy
16:18:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2302		2,307,550.00	Member	Buy
16:18:39	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2302		(2,307,550.00)	Member	Sell
16:18:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3039		(2,325,975.00)	Member	Sell
16:19:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.2333		(8,125,304.00)	Member	Sell
16:19:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2333		(1,107,996.00)	Member	Sell
16:19:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2333		1,107,996.00	Member	Buy
16:19:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.2333		8,125,304.00	Member	Buy
16:20:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2310		(369,240.00)	Member	Sell
16:20:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2310		369,240.00	Member	Buy
16:25:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2311		2,307,775.00	Member	Buy
16:25:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2311		(2,307,775.00)	Member	Sell
16:41:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2271		(2,306,775.00)	Member	Sell
16:41:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2271		2,306,775.00	Member	Buy
16:41:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2981		2,324,525.00	Member	Buy
16:41:10	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2981		(2,324,525.00)	Member	Sell
16:42:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2154		(1,566,618.00)	Member	Sell
16:42:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2154		1,566,618.00	Member	Buy
16:45:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2167		(2,304,175.00)	Member	Sell
16:45:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2167		2,304,175.00	Member	Buy
16:49:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2244		(2,306,100.00)	Member	Sell
16:49:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2244		2,306,100.00	Member	Buy
16:50:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2243		(1,568,131.00)	Member	Sell
16:50:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2243		1,568,131.00	Member	Buy

Total Futures 52 7,875 7,875,000 72 881 021.50

Total Options

Total for AU\$ / R Foreign Exchange Future 52 7,875 7,875,000 72,881,021.50

11:20:59	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	4	40	5,550.0000		222,000.00	Client	Buy
11:20:59	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	16	160	5,550.0000		888,000.00	Client	Buy
11:20:59	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	16	160	5,550.0000		(888,000.00)	Member	Sell
11:20:59	CF CANDO CAET 17/0	Can-Do Future		0.00	1	10	4	40	5,550.0000		(222,000.00)	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
Total Futures					2		20	200			1 110 000.00		
Total Options													
Total for CF CANDO CAET Can-Do Future					2		20	200			1,110,000.00		
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	1,320	1,320	46.0800		(60,825.60)	Member	Sell
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	1,320	1,320	46.0800		(60,825.60)	Member	Sell
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	1,320	1,320	46.0800		60,825.60	Client	Buy
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	1,320	1,320	46.0800		60,825.60	Client	Buy
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	4,680	4,680	46.0800		215,654.40	Client	Buy
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	4,680	4,680	46.0800		(215,654.40)	Member	Sell
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	4,680	4,680	46.0800		215,654.40	Client	Buy
11:06:48	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	4,680	4,680	46.0800		(215,654.40)	Member	Sell
Total Futures					4		12,000	12,000			552 960.00		
Total Options													
Total for CF CANDO CAEV Can-Do Future					4		12,000	12,000			552,960.00		
Total Futures					455		101,725	94,172,200			1 055 790 795.25		
Total Options					2		13,500	13,500,000			133 357 500.00		
Grand Total for all Instruments					457		115,225	107,672,200			1,120,591,545.25		