



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/09/2013

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
8:41:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	10.5750		49,998,600.00	Member	Buy
8:50:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2254		1,022,540.00	Client	Buy
8:50:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2254		(1,022,540.00)	Client	Sell
9:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.2271		(296,585.90)	Client	Sell
9:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.2271		296,585.90	Member	Buy
9:04:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2519		(5,125,950.00)	Member	Sell
9:11:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2123		10,212.30	Member	Buy
9:11:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3523		(10,352.30)	Client	Sell
9:11:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2145		7,660,875.00	Member	Buy
9:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2075		(7,655,625.00)	Client	Sell
9:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1445		760,837.50	Member	Buy
9:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3412		(103,412.00)	Client	Sell
9:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3412		103,412.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		51,000.00	Client	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2001		(255,002.50)	Member	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000		(51,000.00)	Member	Sell
9:41:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3400		(1,034,000.00)	Member	Sell
9:41:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3400		(1,034,000.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1950		(203,900.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1950		(163,120.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1950		(71,365.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1950		(377,215.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950		(101,950.00)	Member	Sell
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1950		163,120.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1950		101,950.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1950		71,365.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1950		377,215.00	Client	Buy
9:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1950		203,900.00	Client	Buy
9:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1968		(20,393.60)	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
9:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1968		20,393.60	Client	Buy
9:54:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3335		(289,338.00)	Client	Sell
9:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.1935		285,418.00	Member	Buy
9:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1968		(1,029,876.80)	Member	Sell
9:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1968		1,029,876.80	Client	Buy
9:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1927		30,578.10	Member	Buy
9:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1883		(101,883.00)	Client	Sell
9:58:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1944		20,388.80	Client	Buy
10:22:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3460		(4,655,700.00)	Member	Sell
10:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3480		1,034,800.00	Client	Buy
10:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3480		(1,034,800.00)	Member	Sell
10:24:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2030		(387,714.00)	Member	Sell
10:26:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3503		10,350.30	Client	Buy
10:26:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3503		(10,350.30)	Member	Sell
10:42:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3450		517,250.00	Client	Buy
10:42:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3450		(517,250.00)	Member	Sell
10:42:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2030		387,714.00	Member	Buy
10:43:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.3500		(496,800.00)	Client	Sell
10:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2042		(51,021.00)	Client	Sell
10:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2042		51,021.00	Member	Buy
10:46:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Member	Sell
10:46:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.3500		(341,550.00)	Member	Sell
10:55:00	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	5,000	5,000,000	104.8963		51,652,500.00	Member	Buy
10:55:00	\$ / R 13/12/2013	Foreign Exchange Future	P	9.75	1	1,000	5,000	5,000,000	104.8963		(51,652,500.00)	Member	Sell
11:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3599		(155,398.50)	Member	Sell
11:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3599		155,398.50	Client	Buy
11:04:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.3500		(4,284,900.00)	Client	Sell
11:05:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3305		11,363,550.00	Member	Buy
11:05:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3305		(11,363,550.00)	Member	Sell
11:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.4500		(501,600.00)	Member	Sell
11:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.3600		4,972,800.00	Client	Buy
11:08:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600		(207,200.00)	Member	Sell
11:08:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600		207,200.00	Client	Buy
11:23:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2070		1,020,700.00	Client	Buy
11:23:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2070		(1,020,700.00)	Member	Sell
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1985		764,887.50	Client	Buy
11:30:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2053		(255,132.50)	Member	Sell
11:33:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3688		(20,737,600.00)	Member	Sell
11:33:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3688		20,737,600.00	Client	Buy
11:44:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3591		(31,077.30)	Member	Sell
11:45:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3492		(4,657,140.00)	Member	Sell
11:45:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3492		4,657,140.00	Client	Buy
11:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.2258		4,172,126.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.2258		(4,172,126.40)	Member	Sell
11:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.2258		2,985,933.60	Client	Buy
11:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.2258		(2,985,933.60)	Member	Sell
12:06:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2075		510,375.00	Client	Buy
12:06:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2075		(510,375.00)	Member	Sell
12:22:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3493		(413,972.00)	Member	Sell
12:22:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3493		413,972.00	Client	Buy
12:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2052		(1,020,520.00)	Client	Sell
12:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2052		1,020,520.00	Member	Buy
13:21:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3446		(310,338.00)	Member	Sell
13:21:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3446		310,338.00	Client	Buy
13:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2002		(102,002.00)	Member	Sell
13:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2002		102,002.00	Client	Buy
13:26:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1950		(5,097,500.00)	Member	Sell
13:28:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3333		(309,999.00)	Member	Sell
13:28:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3333		309,999.00	Client	Buy
13:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1908		(2,038,160.00)	Member	Sell
13:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		(50,950.00)	Member	Sell
13:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1901		(254,752.50)	Member	Sell
13:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900		(509,500.00)	Member	Sell
13:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1900		50,950.00	Client	Buy
13:29:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1900		509,500.00	Client	Buy
13:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850		509,250.00	Client	Buy
13:30:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1850		(509,250.00)	Member	Sell
13:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1772		50,886,000.00	Member	Buy
13:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1772		(50,886,000.00)	Client	Sell
13:59:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1833		50,916.50	Member	Buy
13:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3216		(103,216.00)	Client	Sell
13:59:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3216		103,216.00	Member	Buy
14:03:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Member	Sell
14:03:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Client	Buy
14:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1063		2,021,260.00	Client	Buy
14:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1801		(254,502.50)	Member	Sell
14:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1800		(2,036,000.00)	Member	Sell
14:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3200		(154,800.00)	Member	Sell
14:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3200		154,800.00	Client	Buy
14:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3156		(103,156.00)	Client	Sell
14:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3156		103,156.00	Member	Buy
14:08:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3235		20,647,000.00	Client	Buy
14:08:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3235		(20,647,000.00)	Member	Sell
14:13:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4770		10,477.00	Member	Buy
14:13:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4770		(10,477.00)	Client	Sell
14:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1907		(509,535.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1907		509,535.00	Member	Buy
14:24:09	\$ / R 13/06/2014	Foreign Exchange Future	P	8.64	1	1,000	24,582	24,582,000	24.3888		(260,851,893.00)	Client	Sell
14:24:09	\$ / R 13/06/2014	Foreign Exchange Future	P	9.97	1	1,000	24,582	24,582,000	293.7913		260,851,893.00	Client	Buy
14:24:09	\$ / R 13/06/2014	Foreign Exchange Future	P	8.64	1	1,000	24,582	24,582,000	24.3888		260,851,893.00	Member	Buy
14:24:09	\$ / R 13/06/2014	Foreign Exchange Future	P	9.97	1	1,000	24,582	24,582,000	293.7913		(260,851,893.00)	Member	Sell
14:24:09	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	24,582	24,582,000	288.5683		260,851,893.00	Member	Buy
14:26:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1930		5,096,500.00	Member	Buy
14:26:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1930		(5,096,500.00)	Member	Sell
14:30:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4650		(31,395.00)	Member	Sell
14:30:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4650		31,395.00	Client	Buy
14:30:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1620		2,032,400.00	Client	Buy
14:30:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1620		(2,032,400.00)	Member	Sell
14:30:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3100		(20,620.00)	Member	Sell
14:30:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3100		(2,062,000.00)	Member	Sell
14:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2977		(10,297.70)	Member	Sell
14:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Member	Sell
14:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
14:30:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2977		10,297.70	Client	Buy
14:30:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		50,750.00	Client	Buy
14:30:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500		(50,750.00)	Member	Sell
14:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1425		50,712.50	Client	Buy
14:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1444		(71,010.80)	Member	Sell
14:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1425		(50,712.50)	Member	Sell
14:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1444		71,010.80	Client	Buy
14:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2825		(51,412.50)	Client	Sell
14:30:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2685		(256,712.50)	Member	Sell
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.1200		961,400.00	Client	Buy
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.1200		860,200.00	Client	Buy
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1086		101,086.00	Member	Buy
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.1038		111,141.80	Member	Buy
14:30:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2500		(112,750.00)	Member	Sell
14:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		(104,000.00)	Member	Sell
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1185		(2,033,818.50)	Client	Sell
14:30:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Client	Buy
14:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1158		252,895.00	Client	Buy
14:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1158		(252,895.00)	Member	Sell
14:31:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2500		205,000.00	Client	Buy
14:31:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2500		(92,250.00)	Client	Sell
14:31:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.2500		(112,750.00)	Client	Sell
14:31:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1092		(50,546.00)	Member	Sell
14:31:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500		30,750.00	Client	Buy
14:31:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2500		(92,250.00)	Member	Sell
14:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1038		(90,934.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1038		90,934.20	Member	Buy
14:31:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2541		(5,127,050.00)	Member	Sell
14:31:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2495		(51,247.50)	Member	Sell
14:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		50,516.50	Member	Buy
14:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1033		(50,516.50)	Member	Sell
14:31:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2495		51,247.50	Client	Buy
14:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1003		(252,507.50)	Member	Sell
14:31:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1001		(252,502.50)	Member	Sell
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1000		10,100,000.00	Client	Buy
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1000		181,800.00	Client	Buy
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1000		181,800.00	Client	Buy
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1000		(10,100,000.00)	Member	Sell
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		(50,500.00)	Member	Sell
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1000		(181,800.00)	Member	Sell
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1000		(181,800.00)	Member	Sell
14:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		50,500.00	Client	Buy
14:32:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1125		1,011,250.00	Client	Buy
14:32:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1125		(1,011,250.00)	Member	Sell
14:33:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2571		(512,855.00)	Member	Sell
14:33:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2566		(512,830.00)	Member	Sell
14:33:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2569		1,025,690.00	Client	Buy
14:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1086		(50,543.00)	Member	Sell
14:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1089		101,089.00	Client	Buy
14:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1083		(454,873.50)	Member	Sell
14:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3808		31,142.40	Member	Buy
14:34:40	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3808		(31,142.40)	Client	Sell
14:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1095		20,219.00	Client	Buy
14:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1095		(20,219.00)	Client	Sell
14:34:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1100		80,880.00	Client	Buy
14:34:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1100		(80,880.00)	Member	Sell
14:36:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		(51,287.00)	Member	Sell
14:36:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2574		51,287.00	Client	Buy
14:36:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1094		1,010,940.00	Member	Buy
14:36:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1094		(1,010,940.00)	Member	Sell
14:37:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2800		(41,120,000.00)	Client	Sell
14:37:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2800		41,120,000.00	Member	Buy
14:38:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1232		1,012,320.00	Client	Buy
14:38:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1232		(1,012,320.00)	Member	Sell
14:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1242		1,012,420.00	Client	Buy
14:39:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1242		(1,012,420.00)	Member	Sell
14:39:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1360		(3,040,800.00)	Client	Sell
14:39:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1360		3,040,800.00	Member	Buy
14:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1318		253,295.00	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
14:40:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1318		(253,295.00)	Member	Sell
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275		1,012,750.00	Client	Buy
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275		(1,012,750.00)	Member	Sell
14:41:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1455		5,072,750.00	Client	Buy
14:41:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1455		(5,072,750.00)	Member	Sell
14:41:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.1243		(982,057.10)	Member	Sell
14:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1015		20,203,000.00	Client	Buy
14:42:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2910		(20,582,000.00)	Client	Sell
14:42:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3135		(10,313,500.00)	Member	Sell
14:42:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2910		20,582,000.00	Member	Buy
14:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1015		(20,203,000.00)	Member	Sell
14:43:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1305		(5,065,250.00)	Member	Sell
14:45:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1505		(152,257.50)	Member	Sell
14:45:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1505		152,257.50	Client	Buy
14:46:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1805		(509,025.00)	Member	Sell
14:46:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1355		5,067,750.00	Client	Buy
14:50:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2720		(51,360.00)	Member	Sell
14:50:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2720		51,360.00	Client	Buy
14:51:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		(101,300.00)	Member	Sell
14:51:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300		101,300.00	Client	Buy
14:52:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760		(5,138,000.00)	Member	Sell
14:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4020		10,402,000.00	Client	Buy
14:59:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4020		(10,402,000.00)	Member	Sell
15:00:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1314		(5,065,700.00)	Member	Sell
15:01:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1324		(5,066,200.00)	Member	Sell
15:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1065		505,325.00	Client	Buy
15:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1065		(505,325.00)	Member	Sell
15:04:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		(512,500.00)	Member	Sell
15:04:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500		512,500.00	Client	Buy
15:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050		1,010,500.00	Member	Buy
15:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1050		(50,525.00)	Member	Sell
15:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1050		(1,010,500.00)	Member	Sell
15:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1010		505,050.00	Client	Buy
15:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1010		(505,050.00)	Member	Sell
15:05:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1343		5,067,150.00	Client	Buy
15:05:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1514		(507,570.00)	Member	Sell
15:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1343		(5,067,150.00)	Client	Sell
15:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000		(202,000.00)	Member	Sell
15:06:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1000		202,000.00	Client	Buy
15:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1345		5,067,250.00	Client	Buy
15:06:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1363		(506,815.00)	Member	Sell
15:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1016		1,010,160.00	Client	Buy
15:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1016		(1,010,160.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0961		5,048,050.00	Member	Buy
15:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2365		5,118,250.00	Member	Buy
15:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0961		(5,048,050.00)	Member	Sell
15:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2365		(5,118,250.00)	Member	Sell
15:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0969		(10,096.90)	Member	Sell
15:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0969		10,096.90	Client	Buy
15:12:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2330		(204,660.00)	Member	Sell
15:12:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0950		201,900.00	Client	Buy
15:13:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	10.2330		15,451,830.00	Member	Buy
15:13:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.2330		(6,651,450.00)	Client	Sell
15:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1187		20,237,400.00	Member	Buy
15:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1187		50,593,500.00	Member	Buy
15:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1187		(50,593,500.00)	Client	Sell
15:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1187		(20,237,400.00)	Client	Sell
15:14:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2400		(1,945,600.00)	Member	Sell
15:14:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.2400		1,945,600.00	Client	Buy
15:14:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2330		(4,093,200.00)	Client	Sell
15:14:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2330		(2,046,600.00)	Client	Sell
15:14:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.2330		(2,660,580.00)	Client	Sell
15:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0915		20,183,000.00	Client	Buy
15:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0915		(20,183,000.00)	Member	Sell
15:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		(512,000.00)	Member	Sell
15:25:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2400		512,000.00	Client	Buy
15:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1000		(60,600.00)	Member	Sell
15:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1000		60,600.00	Client	Buy
15:34:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2453		(512,265.00)	Client	Sell
15:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1110		202,220.00	Client	Buy
15:34:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1051		202,102.00	Client	Buy
15:34:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2427		102,427.00	Client	Buy
15:35:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2427		(102,427.00)	Member	Sell
15:35:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2427		102,427.00	Client	Buy
15:37:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1075		(101,075,000.00)	Member	Sell
15:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3140		72,198.00	Client	Buy
15:38:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2501		(20,500.20)	Member	Sell
15:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.1252		982,144.40	Client	Buy
15:42:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.1252		(982,144.40)	Member	Sell
15:43:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2541		5,127,050.00	Member	Buy
15:43:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2760		5,138,000.00	Member	Buy
15:54:33	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2,458	2,458,000	84.8273		26,083,067.00	Member	Buy
15:54:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2535		(5,126,750.00)	Member	Sell
15:54:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2335		(5,116,750.00)	Member	Sell
15:54:49	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2	2,000	268.1942		21,223.00	Member	Buy
15:54:49	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2	2,000	268.1942		(21,223.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:57:00	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2	2,000	268.1942		21,223.00	Client	Buy
15:57:16	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	24,582	24,582,000	268.1900		(260,851,893.00)	Client	Sell
15:57:16	\$ / R 13/06/2014	Foreign Exchange Future	C	12.00	1	1,000	2	2,000	319.8122		21,223.00	Member	Buy
16:00:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1320		1,266,500.00	Member	Buy
16:00:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.2700		(1,283,750.00)	Client	Sell
16:03:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2500		123,000.00	Client	Buy
16:03:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2500		20,500.00	Client	Buy
16:04:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2500		30,750.00	Client	Buy
16:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2605		(4,104,200.00)	Member	Sell
16:14:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2605		4,104,200.00	Client	Buy
16:23:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1123		(1,011,230.00)	Member	Sell
16:23:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1123		1,011,230.00	Client	Buy
16:24:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:24:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500		(5,125,000.00)	Member	Sell
16:24:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:24:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		(101,100.00)	Member	Sell
16:25:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100		101,100.00	Client	Buy
16:25:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:25:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		(102,500.00)	Member	Sell
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2500		(3,587,500.00)	Member	Sell
16:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.1058		3,638,088.00	Member	Buy
16:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.1058		(3,638,088.00)	Member	Sell
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2500		10,250,000.00	Client	Buy
16:26:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2500		102,500.00	Client	Buy
16:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3823		(5,191,150.00)	Member	Sell
16:26:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1020		202,040.00	Client	Buy
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1020		808,160.00	Client	Buy
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1020		(202,040.00)	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
16:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2400		(819,200.00)	Member	Sell
16:26:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		50,500.00	Client	Buy
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1000		(323,200.00)	Member	Sell
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000		(50,500.00)	Member	Sell
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1000		(90,900.00)	Member	Sell
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1000		(141,400.00)	Member	Sell
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1000		323,200.00	Client	Buy
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1000		90,900.00	Client	Buy
16:26:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1000		141,400.00	Client	Buy
16:26:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:26:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:27:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0955		504,775.00	Member	Buy
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0955		1,918,145.00	Member	Buy
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0955		100,955.00	Member	Buy
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0955		100,955.00	Member	Buy
16:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3825		(519,125.00)	Member	Sell
16:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.3825		(1,972,675.00)	Member	Sell
16:27:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3825		(103,825.00)	Member	Sell
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0955		(1,918,145.00)	Member	Sell
16:27:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0955		(100,955.00)	Member	Sell
16:27:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2335		(102,335.00)	Member	Sell
16:27:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2335		(511,675.00)	Member	Sell
16:27:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0925		100,925.00	Client	Buy
16:27:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0925		(100,925.00)	Member	Sell
16:27:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3738		(207,476.00)	Member	Sell
16:27:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		(103,750.00)	Member	Sell
16:27:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750		(103,750.00)	Member	Sell
16:27:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3728		(207,456.00)	Member	Sell
16:27:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3728		(103,728.00)	Member	Sell
16:27:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3728		(103,728.00)	Member	Sell
16:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0915		(3,532,025.00)	Member	Sell
16:27:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0915		3,532,025.00	Member	Buy
16:27:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3783		(3,632,405.00)	Member	Sell
16:27:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	10.3807		13,287,296.00	Client	Buy
16:29:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	10.3807		(13,287,296.00)	Client	Sell
16:29:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3807		10,380,700.00	Client	Buy
16:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		102,200.00	Client	Buy
16:29:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200		(102,200.00)	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
16:29:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0762		(100,762.00)	Member	Sell
16:29:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0762		100,762.00	Member	Buy
16:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Member	Sell
16:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		(51,750.00)	Member	Sell
16:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Client	Buy
16:33:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500		51,750.00	Client	Buy
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0815		25,203,750.00	Client	Buy
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0815		(25,203,750.00)	Member	Sell
16:35:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2100		(10,210,000.00)	Member	Sell
16:35:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2100		10,210,000.00	Client	Buy
16:35:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2010		(255,025.00)	Member	Sell
16:36:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0550		(251,375.00)	Member	Sell
16:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		100,500.00	Client	Buy
16:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0775		100,775.00	Client	Buy
16:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		(100,500.00)	Member	Sell
16:38:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500		(50,250.00)	Member	Sell
16:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0460		100,460.00	Client	Buy
16:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0460		(100,460.00)	Member	Sell
16:39:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3271		(722,897.00)	Member	Sell
16:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0440		100,440.00	Client	Buy
16:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0440		(100,440.00)	Member	Sell
16:40:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0450		50,225.00	Client	Buy
16:40:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0450		(50,225.00)	Client	Sell
16:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0450		20,090.00	Member	Buy
16:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0432		20,086.40	Member	Buy
16:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0450		(20,090.00)	Client	Sell
16:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0432		(20,086.40)	Client	Sell
16:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1931		50,965.50	Client	Buy
16:42:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1931		(50,965.50)	Member	Sell
16:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2000		5,100,000.00	Client	Buy
16:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.2000		86,700,000.00	Client	Buy
16:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2000		(5,100,000.00)	Member	Sell
16:42:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.2000		(86,700,000.00)	Member	Sell
16:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1939		101,939.00	Client	Buy
16:43:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1939		(101,939.00)	Member	Sell
16:44:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0502		5,025,100.00	Client	Buy
16:44:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0502		(5,025,100.00)	Member	Sell
16:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0527		(10,052.70)	Member	Sell
16:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0527		10,052.70	Client	Buy
16:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1890		(10,189.00)	Member	Sell
16:44:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0510		10,051.00	Client	Buy
16:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0440		(200,880.00)	Member	Sell
16:45:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0440		200,880.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800		(203,600.00)	Member	Sell
16:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800		203,600.00	Client	Buy
16:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0387		50,193.50	Client	Buy
16:46:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0387		(50,193.50)	Member	Sell
16:46:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0385		1,003,850.00	Client	Buy
16:46:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0385		(1,003,850.00)	Member	Sell
16:46:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0450		(100,450,000.00)	Member	Sell
16:47:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0364		(5,018,200.00)	Member	Sell
16:47:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0348		50,174.00	Client	Buy
16:47:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0348		(50,174.00)	Member	Sell
16:48:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0350		1,003,500.00	Client	Buy
16:48:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0350		(1,003,500.00)	Member	Sell
16:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0373		1,003,730.00	Client	Buy
16:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0373		(1,003,730.00)	Member	Sell
16:49:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.1093		(101,093,000.00)	Member	Sell
16:49:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.1093		38,283,919.10	Client	Buy
16:49:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0468		(100,468,000.00)	Member	Sell
16:49:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.0468		38,047,231.60	Client	Buy
16:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0338		1,003,380.00	Client	Buy
16:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0338		(1,003,380.00)	Member	Sell
16:49:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1758		101,758.00	Client	Buy
16:49:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1758		(101,758.00)	Member	Sell
16:49:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0332		(100,332.00)	Member	Sell
16:49:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0332		100,332.00	Member	Buy
16:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0300		(10,030,000.00)	Member	Sell
16:50:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300		501,500.00	Client	Buy
16:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0284		501,420.00	Client	Buy
16:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0284		(501,420.00)	Member	Sell
16:51:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0278		50,139.00	Client	Buy
16:51:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0278		(50,139.00)	Member	Sell
16:52:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.0300		6,519,500.00	Client	Buy
16:52:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0300		1,504,500.00	Client	Buy
16:52:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0300		1,504,500.00	Client	Buy
16:52:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0220		10,022,000.00	Member	Buy
16:53:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1769		376,545.30	Client	Buy
16:53:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1769		(376,545.30)	Member	Sell
16:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0358		371,324.60	Member	Buy
16:53:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0358		(371,324.60)	Member	Sell
16:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1720		(10,172,000.00)	Member	Sell
16:54:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1720		10,172,000.00	Client	Buy
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.1093		9,007,386.30	Client	Buy
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.1093		919,946.30	Client	Buy
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.1093		33,188,831.90	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
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.1093		1,738,799.60	Client	Buy
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.1093		9,007,386.30	Client	Buy
16:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.1093		8,946,730.50	Client	Buy
16:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1785		254,462.50	Client	Buy
16:56:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1785		(254,462.50)	Member	Sell
16:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0373		250,932.50	Member	Buy
16:56:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0373		(250,932.50)	Member	Sell
16:56:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0373		(20,074.60)	Member	Sell
16:56:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1780		(101,780.00)	Member	Sell
16:56:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1780		101,780.00	Client	Buy
16:56:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0373		20,074.60	Client	Buy
16:56:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1760		(50,880.00)	Member	Sell
16:56:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1760		50,880.00	Client	Buy
16:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0325		(50,162.50)	Member	Sell
16:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0325		50,162.50	Client	Buy
16:58:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3105		(515,525.00)	Member	Sell
16:58:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3626		4,145,040.00	Client	Buy
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9620		996,200.00	Member	Buy
16:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0160		(10,016,000.00)	Client	Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.1104		647,065.60	Client	Buy
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,250	7,250,000	10.1104		(73,300,400.00)	Member	Sell
16:59:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1691		(50,845.50)	Member	Sell
16:59:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1691		50,845.50	Client	Buy
17:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,148	3,148,000	10.1104		31,827,539.20	Client	Buy
17:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	10.1104		38,641,948.80	Client	Buy
17:00:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.1104		2,183,846.40	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.0468		8,891,418.00	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.0468		32,983,644.40	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.0468		1,728,049.60	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0468		8,951,698.80	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.0468		8,951,698.80	Client	Buy
17:13:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0468		914,258.80	Client	Buy
17:23:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5473		5,273,650.00	Member	Buy
17:23:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5473		(5,273,650.00)	Client	Sell
Total Futures					240		106,498	106,498,000			1 082 963 127.30		
Total Options					7		79,979	79,979,000			847 292 158.50		
Total for \$ / R Foreign Exchange Future					247		186,477	186,477,000			16,377,441,257.30		
9:23:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3542		(5,177,100.00)	Member	Sell
9:23:33	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3542		5,177,100.00	Member	Buy
9:26:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.3500		(15,525,000.00)	Member	Sell
9:26:07	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.3500		15,525,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:05:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.1000		(1,010,000.00)	Member	Sell
15:05:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.0650		6,039,000.00	Client	Buy
15:11:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0961		5,048,050.00	Member	Buy
15:11:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0961		(5,048,050.00)	Member	Sell
16:28:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0900		(1,009,000.00)	Member	Sell
16:32:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0750		(1,007,500.00)	Member	Sell
16:36:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0600		(1,006,000.00)	Member	Sell
16:45:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0400		(1,004,000.00)	Member	Sell
16:50:30	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0250		(1,002,500.00)	Member	Sell
Total Futures					7		31	3,100,000			31 789 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		31	3,100,000			31,789,150.00		
9:24:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		(159,200.00)	Member	Sell
9:24:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		159,200.00	Client	Buy
9:58:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0992		(160,992.00)	Client	Sell
9:58:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0992		160,992.00	Member	Buy
10:26:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1325		64,530.00	Client	Buy
10:26:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1325		(64,530.00)	Member	Sell
13:26:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	Member	Sell
13:26:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Client	Buy
14:03:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		(15,860.00)	Member	Sell
14:03:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		15,860.00	Client	Buy
14:03:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		(80,350.00)	Member	Sell
14:03:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		80,350.00	Client	Buy
14:31:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8250		(79,125.00)	Member	Sell
14:31:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8250		79,125.00	Client	Buy
14:31:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		(15,830.00)	Member	Sell
14:31:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		15,830.00	Client	Buy
14:33:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		(15,800.00)	Member	Sell
14:33:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		15,800.00	Client	Buy
15:11:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7850		(15,785.00)	Member	Sell
15:11:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7850		15,785.00	Client	Buy
15:11:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7800		(15,780.00)	Member	Sell
15:11:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7800		15,780.00	Client	Buy
16:18:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8100		(632,400.00)	Member	Sell
16:18:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8100		632,400.00	Client	Buy
16:20:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8100		158,100.00	Client	Buy
16:20:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8100		(158,100.00)	Member	Sell
16:29:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7600		(15,760.00)	Member	Sell
16:29:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7600		15,760.00	Client	Buy
16:33:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		(15,730.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:33:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7300		15,730.00	Client	Buy
16:39:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		(15,700.00)	Member	Sell
16:39:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000		15,700.00	Client	Buy
16:42:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6998		(15,699.80)	Member	Sell
16:42:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6998		15,699.80	Client	Buy
16:44:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6940		(15,694.00)	Member	Sell
16:44:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6940		15,694.00	Client	Buy
16:50:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6560		(15,656.00)	Member	Sell
16:50:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6560		15,656.00	Client	Buy
16:56:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6790		47,037.00	Member	Buy
16:56:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6790		(47,037.00)	Member	Sell
Total Futures					20		99	99,000			1 570 908.80		
Total Options													
Total for £ / R Foreign Exchange Future					20		99	99,000			1,570,908.80		
16:46:16	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1015		(253,750.00)	Member	Sell
16:46:16	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1015		253,750.00	Client	Buy
Total Futures					1		25	2,500,000			253 750.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000			253,750.00		
9:03:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6032		(204,048.00)	Client	Sell
9:03:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6032		204,048.00	Member	Buy
9:24:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		(134,100.00)	Member	Sell
9:24:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100		134,100.00	Client	Buy
10:24:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3766		(3,344,150.00)	Member	Sell
10:24:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3766		3,344,150.00	Client	Buy
10:25:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5700		(312,110.00)	Client	Sell
10:25:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5700		1,492,700.00	Member	Buy
11:05:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5700		(502,090.00)	Client	Sell
11:05:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5700		(149,270.00)	Client	Sell
11:05:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.5700		(2,429,030.00)	Client	Sell
11:06:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5800		(1,765,400.00)	Member	Sell
11:06:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Client	Buy
11:06:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5800		1,765,400.00	Client	Buy
11:06:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Member	Sell
11:06:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4163		(3,354,075.00)	Member	Sell
11:06:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4163		3,354,075.00	Member	Buy
11:06:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4168		3,354,200.00	Member	Buy
11:06:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5956		(3,398,900.00)	Member	Sell
11:06:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7857		(3,446,425.00)	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
11:06:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7857		3,446,425.00	Member	Buy
11:06:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5956		3,398,900.00	Member	Buy
11:06:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4168		(3,354,200.00)	Member	Sell
12:04:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.3900		1,084,590.00	Client	Buy
12:04:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.3900		(1,084,590.00)	Member	Sell
14:34:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2804		66,402.00	Member	Buy
14:34:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2804		(66,402.00)	Client	Sell
14:45:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		(342,750.00)	Member	Sell
14:45:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7100		342,750.00	Client	Buy
14:53:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3012		133,012.00	Client	Buy
14:53:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3012		(133,012.00)	Member	Sell
15:11:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2546		(13,254.60)	Member	Sell
15:11:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2546		13,254.60	Client	Buy
15:34:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4818		(674,090.00)	Member	Sell
15:34:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4818		674,090.00	Client	Buy
16:30:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2608		(583,475.20)	Member	Sell
16:30:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.2608		583,475.20	Client	Buy
16:44:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2271		(13,227.10)	Member	Sell
16:44:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2271		13,227.10	Client	Buy
16:58:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Client	Buy
16:58:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3870		(133,870.00)	Member	Sell
16:59:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2052		13,205.20	Member	Buy
16:59:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2052		(13,205.20)	Member	Sell
17:00:19	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3870		66,935.00	Client	Buy
17:11:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2062		(3,301,550.00)	Member	Sell
17:11:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2062		3,301,550.00	Client	Buy
Total Futures					23		2,073	2,073,000			27 939 124.10		
Total Options													
Total for € / R Foreign Exchange Future					23		2,073	2,073,000			27,939,124.10		
14:03:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4005		(235,012.50)	Member	Sell
14:30:30	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4035		(235,087.50)	Member	Sell
14:34:03	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3875		(234,687.50)	Member	Sell
14:35:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3929		939,290.00	Client	Buy
14:35:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3800		(234,500.00)	Member	Sell
14:58:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3870		234,675.00	Member	Buy
14:58:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3870		(234,675.00)	Member	Sell
16:30:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3985		28,195.50	Member	Buy
16:30:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3985		(28,195.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					5		128	128,000			1 202 159.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		128	128,000			1,202,159.25		
16:31:58	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9100		(272,750.00)	Member	Sell
16:31:58	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9100		272,750.00	Client	Buy
Total Futures					1		25	25,000			272 750.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		25	25,000			272,750.00		
Total Futures					296		108,879	114,423,000			1 145 990 969.45		
Total Options					7		79,979	79,979,000			847 292 158.50		
Grand Total for all Instruments					303		188,858	194,402,000			16,440,469,099.45		