



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/09/2013

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
8:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0495		1,004,950.00	Client	Buy
8:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0475		502,375.00	Client	Buy
8:31:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840		494,200.00	Client	Buy
8:31:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8840		(494,200.00)	Member	Sell
8:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0495		(1,004,950.00)	Member	Sell
8:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0475		(502,375.00)	Member	Sell
8:46:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0060		5,003,000.00	Client	Buy
8:46:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0060		(5,003,000.00)	Member	Sell
8:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8915		(4,945,750.00)	Member	Sell
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0463		502,315.00	Client	Buy
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0463		(502,315.00)	Member	Sell
9:02:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0465		(1,004,650.00)	Member	Sell
9:02:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0450		(301,350.00)	Member	Sell
9:02:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0450		301,350.00	Client	Buy
9:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0493		552,711.50	Client	Buy
9:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0493		(552,711.50)	Member	Sell
9:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9100		(9,910.00)	Member	Sell
9:04:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9100		9,910.00	Client	Buy
9:05:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0443		(502,215.00)	Member	Sell
9:05:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0443		502,215.00	Client	Buy
9:09:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0471		1,004,710.00	Client	Buy
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9100		(991,000.00)	Client	Sell
9:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9100		991,000.00	Member	Buy
9:09:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0471		(1,004,710.00)	Member	Sell
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		6,995,940.70	Client	Buy
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		(6,995,940.70)	Client	Sell
9:12:08	\$ / R 17/03/2014	Foreign Exchange Future	P	9.80	1	1,000	7,500	7,500,000	263.9000		(76,012,500.00)	Client	Sell
9:12:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	7,500	7,500,000	357.8500		76,012,500.00	Client	Buy
9:12:08	\$ / R 17/03/2014	Foreign Exchange Future	P	9.80	1	1,000	7,500	7,500,000	263.9000		76,012,500.00	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
9:12:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.45	1	1,000	7,500	7,500,000	357.8500		(76,012,500.00)	Member	Sell
9:12:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0565		(1,005,650.00)	Member	Sell
9:12:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0565		1,005,650.00	Client	Buy
9:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		6,995,940.70	Client	Buy
9:13:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		(6,995,940.70)	Client	Sell
9:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	9.9178		(23,802,720.00)	Client	Sell
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.0510		24,122,400.00	Client	Buy
9:13:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.0510		(24,122,400.00)	Member	Sell
9:13:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	9.9178		23,802,720.00	Member	Buy
9:14:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9213		248,032.50	Client	Buy
9:14:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9213		(248,032.50)	Member	Sell
9:14:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		(6,995,940.70)	Client	Sell
9:14:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	679	679,000	10.3033		6,995,940.70	Client	Buy
9:16:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		100,500.00	Member	Buy
9:16:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		(100,500.00)	Client	Sell
9:19:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		(1,006,000.00)	Member	Sell
9:19:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		1,006,000.00	Client	Buy
9:22:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0500		10,050.00	Client	Buy
9:23:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500		251,250.00	Client	Buy
9:23:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9183		247,957.50	Client	Buy
9:24:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.9183		376,895.40	Member	Buy
9:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1903		(387,231.40)	Member	Sell
9:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1903		387,231.40	Client	Buy
9:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0500		20,100.00	Client	Buy
9:27:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	10.0435		(19,986,565.00)	Client	Sell
9:27:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0437		(5,021,850.00)	Client	Sell
9:27:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0437		5,021,850.00	Member	Buy
9:28:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0432		5,021,600.00	Member	Buy
9:28:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9110		4,955,500.00	Member	Buy
9:28:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9112		396,448.00	Member	Buy
9:28:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0432		1,205,184.00	Member	Buy
9:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9015		4,950,750.00	Client	Buy
9:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9015		(4,950,750.00)	Member	Sell
9:29:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0432		5,021,600.00	Member	Buy
9:30:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0432		2,259,720.00	Member	Buy
9:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0437		(5,021,850.00)	Client	Sell
9:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0437		(4,017,480.00)	Client	Sell
9:31:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9122		4,956,100.00	Member	Buy
9:31:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0437		4,017,480.00	Member	Buy
9:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	10.0438		12,082,691.40	Client	Buy
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	9.9119		(11,924,015.70)	Client	Sell
9:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0437		(2,008,740.00)	Client	Sell
9:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0437		(1,004,370.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0437		2,008,740.00	Member	Buy
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9124		(1,982,480.00)	Member	Sell
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9124		1,982,480.00	Member	Buy
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9122		991,220.00	Member	Buy
9:31:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0437		(100,437.00)	Client	Sell
9:31:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0437		100,437.00	Member	Buy
9:31:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0437		(100,437.00)	Client	Sell
9:31:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0437		100,437.00	Member	Buy
9:31:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0437		(2,812,236.00)	Client	Sell
9:31:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.0437		2,812,236.00	Member	Buy
9:36:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0430		(1,004,300.00)	Member	Sell
9:36:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0430		1,004,300.00	Client	Buy
9:38:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		(10,061.70)	Client	Sell
9:38:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		10,061.70	Client	Buy
9:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		9,915.00	Client	Buy
9:38:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		(9,915.00)	Client	Sell
9:41:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1811		1,018,110.00	Client	Buy
9:41:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1811		(1,018,110.00)	Member	Sell
9:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1812		509,060.00	Client	Buy
9:42:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1812		(509,060.00)	Member	Sell
9:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9093		495,465.00	Member	Buy
9:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9093		(495,465.00)	Member	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0429		(1,004,290.00)	Member	Sell
9:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0429		1,004,290.00	Client	Buy
9:42:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,717	4,717,000	9.9150		46,769,055.00	Member	Buy
9:42:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	9.9150		(12,096,300.00)	Member	Sell
9:42:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	10.0617		12,275,274.00	Member	Buy
9:42:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,717	4,717,000	10.0617		(47,461,038.90)	Member	Sell
9:51:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0621		100,621.00	Client	Buy
9:51:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0621		(100,621.00)	Member	Sell
10:00:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9276		49,638.00	Client	Buy
10:00:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9276		(49,638.00)	Member	Sell
10:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0559		502,795.00	Client	Buy
10:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0559		(502,795.00)	Member	Sell
10:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0600		1,006,000.00	Member	Buy
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9276		49,638.00	Client	Buy
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9276		(49,638.00)	Client	Sell
10:28:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0606		50,303.00	Client	Buy
10:28:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0606		(50,303.00)	Client	Sell
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0606		10,060.60	Client	Buy
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0606		130,787.80	Client	Buy
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0606		10,060.60	Client	Buy
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0606		40,242.40	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
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0606		20,121.20	Client	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9276		(19,855.20)	Client	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9276		(9,927.60)	Client	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9276		(39,710.40)	Client	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9276		(129,058.80)	Client	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9276		(9,927.60)	Client	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9276		19,855.20	Client	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9276		129,058.80	Client	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9276		39,710.40	Client	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9276		9,927.60	Client	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9276		9,927.60	Client	Buy
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0606		(130,787.80)	Client	Sell
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0606		(10,060.60)	Client	Sell
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0606		(40,242.40)	Client	Sell
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0606		(20,121.20)	Client	Sell
10:30:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0606		(10,060.60)	Client	Sell
10:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0606		100,606.00	Client	Buy
10:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9276		(99,276.00)	Client	Sell
10:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9276		99,276.00	Client	Buy
10:30:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0606		(100,606.00)	Client	Sell
10:30:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0606		90,545.40	Client	Buy
10:30:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9276		(89,348.40)	Client	Sell
10:30:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9276		89,348.40	Client	Buy
10:30:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0606		(90,545.40)	Client	Sell
10:31:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0700		503,500.00	Client	Buy
10:32:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.0616		613,757.60	Client	Buy
10:32:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9276		(605,583.60)	Client	Sell
10:32:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.9276		853,773.60	Client	Buy
10:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0616		(865,297.60)	Client	Sell
10:32:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0616		251,540.00	Client	Buy
10:32:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9276		(248,190.00)	Client	Sell
10:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9276		(248,190.00)	Member	Sell
10:36:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9276		248,190.00	Client	Buy
10:37:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0616		251,540.00	Member	Buy
10:37:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0616		(251,540.00)	Client	Sell
10:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0616		(2,012,320.00)	Member	Sell
10:39:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0616		2,012,320.00	Member	Buy
10:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9306		(1,986,120.00)	Member	Sell
10:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9306		1,986,120.00	Member	Buy
10:41:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0640		(5,032,000.00)	Member	Sell
10:41:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0640		5,032,000.00	Member	Buy
10:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650		(1,006,500.00)	Member	Sell
10:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0650		1,006,500.00	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
10:43:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0623		251,557.50	Member	Buy
10:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9306		(248,265.00)	Member	Sell
10:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9306		248,265.00	Member	Buy
10:43:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0623		(251,557.50)	Member	Sell
10:44:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0631		(10,063.10)	Client	Sell
10:44:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0631		10,063.10	Client	Buy
10:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9306		(9,930.60)	Client	Sell
10:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9306		9,930.60	Client	Buy
10:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9306		19,861.20	Client	Buy
10:44:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9306		(19,861.20)	Client	Sell
10:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0631		20,126.20	Client	Buy
10:44:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0631		(20,126.20)	Client	Sell
10:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0621		20,124.20	Member	Buy
10:45:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9306		(19,861.20)	Member	Sell
10:45:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9306		19,861.20	Client	Buy
10:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0621		(20,124.20)	Client	Sell
10:51:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		(1,007,000.00)	Member	Sell
10:51:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0700		1,007,000.00	Member	Buy
11:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0750		1,007,500.00	Member	Buy
11:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0750		1,007,500.00	Member	Buy
11:08:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0816		(100,816.00)	Member	Sell
11:08:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0816		100,816.00	Client	Buy
11:09:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1833		(315,682.30)	Client	Sell
11:09:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1833		315,682.30	Member	Buy
11:10:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1833		315,682.30	Client	Buy
11:10:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1833		(315,682.30)	Member	Sell
11:12:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0848		(1,008,480.00)	Member	Sell
11:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0836		(20,167.20)	Member	Sell
11:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0949		1,009,490.00	Client	Buy
11:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0949		(1,009,490.00)	Member	Sell
11:24:22	\$ / R 23/09/2013	Any day expiry	C	9.88	1	1,000	2,400	2,400,000	152.0000		(23,911,200.00)	Member	Sell
11:24:22	\$ / R 23/09/2013	Any day expiry	C	9.88	1	1,000	2,400	2,400,000	152.0000		23,911,200.00	Client	Buy
11:25:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750		100,750.00	Client	Buy
11:25:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0750		(100,750.00)	Member	Sell
11:29:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9374		4,968,700.00	Member	Buy
11:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8684		493,420.00	Member	Buy
11:31:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9305		(4,965,250.00)	Client	Sell
11:53:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.4925		16,788,000.00	Client	Buy
11:53:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.4925		(16,788,000.00)	Member	Sell
12:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0643		(5,032,150.00)	Member	Sell
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9322		(4,966,100.00)	Member	Sell
12:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9322		4,966,100.00	Member	Buy
12:08:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0643		5,032,150.00	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
12:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,286	2,286,000	10.0672		(23,013,619.20)	Member	Sell
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,286	2,286,000	9.9327		22,706,152.20	Member	Buy
12:15:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	9.9327		(10,985,566.20)	Client	Sell
12:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9350		(496,750.00)	Member	Sell
12:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9350		496,750.00	Client	Buy
12:44:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9339		(4,966,950.00)	Member	Sell
12:44:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9339		4,966,950.00	Member	Buy
12:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9324		(4,966,200.00)	Member	Sell
12:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9324		4,966,200.00	Member	Buy
13:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9428		4,971,400.00	Member	Buy
13:01:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9428		(4,971,400.00)	Member	Sell
13:16:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0758		(50,379,000.00)	Member	Sell
13:16:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9428		49,714,000.00	Member	Buy
13:18:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	9.9327		(3,019,540.80)	Client	Sell
13:18:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	9.9327		(8,701,045.20)	Client	Sell
13:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9428		(49,714,000.00)	Client	Sell
13:19:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0793		50,396,500.00	Client	Buy
13:19:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0793		(50,396,500.00)	Member	Sell
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.0798		8,829,904.80	Client	Buy
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.0798		(11,148,258.80)	Member	Sell
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.0798		3,064,259.20	Client	Buy
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.0798		11,148,258.80	Client	Buy
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.0798		(8,829,904.80)	Member	Sell
13:19:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.0798		(3,064,259.20)	Member	Sell
13:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0739		(1,007,390.00)	Member	Sell
13:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0739		1,007,390.00	Member	Buy
13:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9418		(298,254.00)	Member	Sell
13:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9418		298,254.00	Client	Buy
13:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.0716		2,870,406.00	Member	Buy
13:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.0716		(2,870,406.00)	Member	Sell
13:28:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0730		50,365.00	Client	Buy
13:28:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0730		(50,365.00)	Member	Sell
13:28:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.3477		(2,411,014.10)	Member	Sell
13:28:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3475		2,586,875.00	Client	Buy
13:28:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	10.3477		2,411,014.10	Client	Buy
13:28:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3475		(2,586,875.00)	Member	Sell
13:32:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.0733		(1,128,209.60)	Member	Sell
13:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9361		1,112,843.20	Member	Buy
13:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9361		(1,112,843.20)	Client	Sell
13:32:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.0733		1,128,209.60	Client	Buy
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9150		(396,600.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9150		(218,130.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9150		(257,790.00)	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
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9150		(148,725.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9150		(69,405.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9150		(396,600.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9150		(148,725.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		(198,300.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9150		(991,500.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9150		(594,900.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9150		(347,025.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9150		(79,320.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9150		(59,490.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		(49,575.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		(49,575.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9150		(29,745.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9150		(1,983,000.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9150		(267,705.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		(99,150.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9150		(79,320.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9150		(29,745.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		(495,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		(198,300.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9150		(89,235.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9150		(1,288,950.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9150		(396,600.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9150		(128,895.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9150		(9,915,000.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9150		(594,900.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		(495,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9150		(29,745.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9150		(2,974,500.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9150		(694,050.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		(495,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	9.9150		(16,359,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9150		(2,478,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9150		(297,450.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.9150		(188,385.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9150		(991,500.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.9150		(684,135.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		(495,750.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9150		(247,875.00)	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
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9150		(69,405.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9150		(29,745.00)	Client	Sell
13:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9150		(158,640.00)	Client	Sell
13:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9150		(19,830.00)	Client	Sell
13:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		(9,915.00)	Client	Sell
13:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9150		(19,830.00)	Client	Sell
13:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		(9,915.00)	Client	Sell
13:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		(9,915.00)	Client	Sell
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0617		271,665.90	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		100,617.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0617		80,493.60	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0617		251,542.50	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0617		150,925.50	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		100,617.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0617		2,515,425.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0617		301,851.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.0617		16,601,805.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0617		1,006,170.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.0617		694,257.30	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		503,085.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0617		191,172.30	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0617		70,431.90	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0617		10,061,700.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0617		603,702.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		503,085.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0617		402,468.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0617		130,802.10	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		100,617.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0617		160,987.20	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0617		90,555.30	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0617		80,493.60	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0617		60,370.20	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		100,617.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		100,617.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		503,085.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		201,234.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0617		352,159.50	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0617		3,018,510.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0617		704,319.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0617		603,702.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0617		70,431.90	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0617		221,357.40	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		201,234.00	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
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0617		1,308,021.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0617		1,006,170.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0617		2,012,340.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0617		261,604.20	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0617		150,925.50	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0617		402,468.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		503,085.00	Client	Buy
13:46:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0617		402,468.00	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0617		30,185.10	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0617		50,308.50	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0617		30,185.10	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0617		30,185.10	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0617		20,123.40	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		10,061.70	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		10,061.70	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		10,061.70	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0617		30,185.10	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0617		20,123.40	Client	Buy
13:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0617		50,308.50	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9150		594,900.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		495,750.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9150		1,983,000.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9150		793,200.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9150		297,450.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.9150		218,130.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9150		416,430.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9150		495,750.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9150		1,735,125.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9150		644,475.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9150		1,288,950.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9150		366,855.00	Client	Buy
13:48:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9150		396,600.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9150		89,235.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9150		9,915.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	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
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9150		79,320.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		49,575.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9150		49,575.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9150		198,300.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9150		138,810.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9150		99,150.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9150		118,980.00	Client	Buy
13:48:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9150		39,660.00	Client	Buy
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0617		(402,468.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0617		(2,012,340.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0617		(804,936.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0617		(1,308,021.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.0617		(1,760,797.50)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		(503,085.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0617		(503,085.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0617		(654,010.50)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0617		(603,702.00)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0617		(372,282.90)	Client	Sell
13:48:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0617		(422,591.40)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0617		(140,863.80)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0617		(40,246.80)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0617		(90,555.30)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0617		(10,061.70)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0617		(50,308.50)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0617		(80,493.60)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0617		(221,357.40)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0617		(120,740.40)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0617		(201,234.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0617		(100,617.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0617		(301,851.00)	Client	Sell
13:48:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0617		(50,308.50)	Client	Sell
14:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	10.0737		(23,451,573.60)	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
14:04:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	9.9300		23,117,040.00	Member	Buy
14:04:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	9.9300		(23,117,040.00)	Client	Sell
14:04:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Member	Buy
14:07:01	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	519.0000		(7,268,250.00)	Member	Sell
14:07:01	\$ / R 13/12/2013	Foreign Exchange Future	P	9.00	1	1,000	750	750,000	19.0000		7,470,750.00	Member	Buy
14:07:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,915	1,915,000	10.0583		19,261,644.50	Member	Buy
14:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,915	1,915,000	9.9300		(19,015,950.00)	Member	Sell
14:07:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9300		9,930,000.00	Client	Buy
14:07:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0583		(10,058,300.00)	Client	Sell
14:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9470		4,973,500.00	Member	Buy
14:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9470		(4,973,500.00)	Member	Sell
14:24:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0645		(10,064,500.00)	Client	Sell
14:24:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.0645		11,070,950.00	Member	Buy
14:25:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0645		(1,006,450.00)	Client	Sell
14:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0645		1,006,450.00	Client	Buy
14:25:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0645		(1,006,450.00)	Client	Sell
14:25:54	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	539.0000		(7,268,250.00)	Member	Sell
14:26:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.00	1	1,000	750	750,000	19.0000		(7,470,750.00)	Client	Sell
14:26:02	\$ / R 13/12/2013	Foreign Exchange Future	P	9.00	1	1,000	750	750,000	19.0000		7,470,750.00	Member	Buy
14:29:03	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	544.0000		7,268,250.00	Client	Buy
14:29:03	\$ / R 13/12/2013	Foreign Exchange Future	C	9.69	1	1,000	750	750,000	544.0000		(7,268,250.00)	Member	Sell
14:30:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9438		4,971,900.00	Member	Buy
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0770		5,038,500.00	Member	Buy
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0770		(5,038,500.00)	Member	Sell
14:30:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9438		(4,971,900.00)	Member	Sell
14:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0662		(15,099,300.00)	Member	Sell
14:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0662		20,132,400.00	Client	Buy
14:40:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0662		(5,033,100.00)	Member	Sell
14:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		(100,600.00)	Member	Sell
14:45:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600		100,600.00	Client	Buy
14:54:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880		(1,018,800.00)	Member	Sell
14:54:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880		1,018,800.00	Client	Buy
14:54:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		(502,500.00)	Member	Sell
14:54:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500		502,500.00	Client	Buy
15:02:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0583		(1,005,830.00)	Client	Sell
15:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0583		(2,514,575.00)	Client	Sell
15:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0583		(4,023,320.00)	Client	Sell
15:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0583		(653,789.50)	Client	Sell
15:02:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0583		(1,005,830.00)	Client	Sell
15:03:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.9300		645,450.00	Client	Buy
15:03:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9300		2,482,500.00	Client	Buy
15:03:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		993,000.00	Client	Buy
15:03:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9300		3,972,000.00	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
15:03:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		993,000.00	Client	Buy
15:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Member	Sell
15:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,328	2,328,000	9.9300		23,117,040.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0737		2,014,740.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0737		100,737.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0737		352,579.50	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0737		3,022,110.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.0737		2,498,277.60	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.0737		1,057,738.50	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0737		906,633.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0737		604,422.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0737		1,914,003.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0737		1,914,003.00	Client	Buy
15:09:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0737		4,029,480.00	Client	Buy
15:11:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.9300		(2,462,640.00)	Client	Sell
15:11:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.9300		(1,042,650.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9300		(3,972,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9300		(347,550.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300		(99,300.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9300		(1,886,700.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9300		(893,700.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9300		(1,886,700.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9300		(595,800.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9300		(2,979,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9300		(1,986,000.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Client	Sell
15:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		993,000.00	Client	Buy
15:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Client	Sell
15:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		(1,007,370.00)	Client	Sell
15:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0737		1,007,370.00	Client	Buy
15:23:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0650		(322,080.00)	Member	Sell
15:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0759		997,514.10	Client	Buy
15:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.9438		(666,234.60)	Client	Sell
15:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.9438		666,234.60	Member	Buy
15:24:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0811		(675,433.70)	Member	Sell
15:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		149,100.00	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
15:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		(149,100.00)	Client	Sell
15:28:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		(149,100.00)	Client	Sell
15:28:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9400		149,100.00	Client	Buy
15:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9420		(149,130.00)	Member	Sell
15:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9420		149,130.00	Client	Buy
15:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9386		4,969,300.00	Member	Buy
15:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9406		4,970,300.00	Member	Buy
15:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0723		5,036,150.00	Member	Buy
15:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0723		(5,036,150.00)	Member	Sell
15:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9386		(4,969,300.00)	Member	Sell
15:29:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9406		(4,970,300.00)	Member	Sell
15:46:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.9352		23,248,368.00	Client	Buy
15:46:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.9352		(6,557,232.00)	Member	Sell
15:46:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.9352		(23,248,368.00)	Member	Sell
15:46:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.9352		6,557,232.00	Client	Buy
15:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.9356		308,003.60	Member	Buy
15:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.9356		(308,003.60)	Member	Sell
16:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1945		(897,116.00)	Member	Sell
16:17:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.1945		897,116.00	Member	Buy
16:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400		(150,600.00)	Member	Sell
16:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0400		(10,040.00)	Member	Sell
16:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400		150,600.00	Member	Buy
16:30:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0691		30,207.30	Client	Buy
16:31:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500		100,500.00	Client	Buy
16:31:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0500		20,100.00	Client	Buy
16:31:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0500		20,100.00	Client	Buy
16:33:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0504		(2,010,080.00)	Member	Sell
16:33:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0504		2,010,080.00	Client	Buy
16:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9163		495,815.00	Client	Buy
16:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9163		(495,815.00)	Member	Sell
16:39:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0595		(402,380.00)	Member	Sell
16:39:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0595		402,380.00	Client	Buy
16:46:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0685		(5,034,250.00)	Client	Sell
16:46:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0653		1,509,795.00	Member	Buy
Total Futures					262		73,961	73,961,000			741 252 315.15		
Total Options					7		20,025	20,025,000			201 678 825.00		
Total for \$ / R Foreign Exchange Future					268		93,986	93,986,000			6,595,302,315.15		
9:32:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0475		(10,047,500.00)	Member	Sell
9:32:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0475		10,047,500.00	Client	Buy
15:29:20	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9386		4,969,300.00	Member	Buy
15:29:20	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9386		(4,969,300.00)	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		15	1,500,000			15 016 800.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000			15,016,800.00		
9:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9151		318,302.00	Client	Buy
9:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9151		63,660.40	Client	Buy
9:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9151		31,830.20	Client	Buy
9:33:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9151		15,915.10	Client	Buy
9:33:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6930		(313,860.00)	Client	Sell
9:33:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6930		(15,693.00)	Client	Sell
9:33:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6930		(31,386.00)	Client	Sell
9:33:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6930		(62,772.00)	Client	Sell
9:33:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6930		(313,860.00)	Client	Sell
9:33:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6930		(2,353,950.00)	Client	Sell
9:33:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6930		(706,185.00)	Client	Sell
9:33:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9151		2,387,265.00	Client	Buy
9:33:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9151		318,302.00	Client	Buy
9:33:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9151		716,179.50	Client	Buy
9:35:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Member	Sell
9:35:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		15,660.00	Client	Buy
9:42:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6930		15,693.00	Member	Buy
9:42:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6930		62,772.00	Member	Buy
9:42:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6930		31,386.00	Member	Buy
9:42:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6930		313,860.00	Member	Buy
9:42:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9151		(318,302.00)	Member	Sell
9:42:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9151		(15,915.10)	Member	Sell
9:42:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9151		(31,830.20)	Member	Sell
9:42:54	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9151		(63,660.40)	Member	Sell
9:42:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9151		(318,302.00)	Member	Sell
9:42:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.9151		(716,179.50)	Member	Sell
9:42:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9151		(2,387,265.00)	Member	Sell
9:42:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6930		2,353,950.00	Member	Buy
9:42:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6930		313,860.00	Member	Buy
9:42:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.6930		706,185.00	Member	Buy
10:07:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		(15,860.00)	Client	Sell
10:07:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8600		15,860.00	Client	Buy
10:07:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		15,660.00	Client	Buy
10:07:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Client	Sell
10:07:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8845		(15,884.50)	Client	Sell
10:07:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7060		15,706.00	Client	Buy
10:07:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7060		(15,706.00)	Member	Sell
10:07:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8845		15,884.50	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
10:07:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8795		127,036.00	Member	Buy
10:07:56	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8795		(127,036.00)	Client	Sell
10:07:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7005		125,604.00	Client	Buy
10:07:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7005		(125,604.00)	Member	Sell
10:22:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	15.8664		25,941,564.00	Member	Buy
10:22:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	15.8664		(25,941,564.00)	Client	Sell
11:10:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		(1,590,300.00)	Client	Sell
11:10:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9030		1,590,300.00	Member	Buy
12:04:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9268		(796,340.00)	Member	Sell
12:04:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9268		796,340.00	Client	Buy
12:15:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	939	939,000	15.9260		(14,954,514.00)	Member	Sell
12:15:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	939	939,000	15.7240		14,764,836.00	Member	Buy
12:15:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.7240		(1,163,576.00)	Client	Sell
13:08:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9250		(1,592,500.00)	Member	Sell
13:08:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9250		1,592,500.00	Client	Buy
13:32:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6970		549,395.00	Member	Buy
13:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9130		(556,955.00)	Member	Sell
13:32:30	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.9130		556,955.00	Client	Buy
13:32:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6970		(549,395.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7240		(204,412.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7240		(110,068.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.7240		(817,648.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.7240		(2,044,120.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.7240		(440,272.00)	Client	Sell
13:37:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.7240		(1,635,296.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7240		(471,720.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.7240		(424,548.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.7240		(754,752.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7240		(314,480.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.7240		(3,034,732.00)	Client	Sell
13:37:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.7240		(3,349,212.00)	Client	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.9415		3,076,709.50	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.9415		828,958.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9415		318,830.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9415		478,245.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9415		765,192.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9415		(430,420.50)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9415		(1,657,916.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	15.9415		430,420.50	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9415		(765,192.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9415		(2,072,395.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9415		1,657,916.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.9415		2,072,395.00	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
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.9415		(3,395,539.50)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9415		(1,179,671.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.9415		3,395,539.50	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9415		207,239.50	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9415		446,362.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9415		1,179,671.00	Client	Buy
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9415		(446,362.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.9415		(828,958.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9415		(318,830.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.9415		(207,239.50)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.9415		(3,076,709.50)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9415		(478,245.00)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9415		(111,590.50)	Member	Sell
13:42:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9415		111,590.50	Client	Buy
14:36:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9070		1,590,700.00	Member	Buy
14:36:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9070		(1,590,700.00)	Member	Sell
Total Futures					49		4,908	4,907,500			77 809 486.20		
Total Options													
Total for £ / R Foreign Exchange Future					49		4,908	4,907,500			77,809,486.20		
9:04:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5538		(13,553.80)	Member	Sell
9:04:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5630		4,068,900.00	Client	Buy
9:04:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1830		(3,954,900.00)	Client	Sell
9:04:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1838		13,183.80	Client	Buy
9:23:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.3830		(2,422,323.00)	Member	Sell
9:23:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	13.3830		2,422,323.00	Client	Buy
9:29:37	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5630		(3,390,750.00)	Member	Sell
9:29:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1830		3,295,750.00	Member	Buy
9:29:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.1832		645,976.80	Member	Buy
9:29:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.5632		(664,596.80)	Member	Sell
9:33:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3989		40,196.70	Client	Buy
9:33:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1977		(39,593.10)	Client	Sell
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1977		(131,977.00)	Client	Sell
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1977		(131,977.00)	Client	Sell
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1977		(52,790.80)	Client	Sell
9:33:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1977		(118,779.30)	Client	Sell
9:33:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		133,989.00	Client	Buy
9:33:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3989		120,590.10	Client	Buy
9:33:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3989		53,595.60	Client	Buy
9:33:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		133,989.00	Client	Buy
9:33:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3969		(13,396.90)	Client	Sell
9:33:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3989		2,009,835.00	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
9:33:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3969		(160,762.80)	Client	Sell
9:33:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3989		442,163.70	Client	Buy
9:33:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1977		13,197.70	Client	Buy
9:33:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1977		(1,979,655.00)	Client	Sell
9:33:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1977		(435,524.10)	Client	Sell
9:33:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1977		158,372.40	Client	Buy
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3969		13,396.90	Member	Buy
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3989		(2,009,835.00)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3989		(53,595.60)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		(133,989.00)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3989		(442,163.70)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3989		(133,989.00)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3969		160,762.80	Member	Buy
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3989		(40,196.70)	Member	Sell
9:42:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3989		(120,590.10)	Member	Sell
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1977		131,977.00	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1977		1,979,655.00	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.1977		435,524.10	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.1977		(158,372.40)	Member	Sell
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1977		131,977.00	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1977		39,593.10	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1977		(13,197.70)	Member	Sell
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1977		52,790.80	Member	Buy
9:42:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1977		118,779.30	Member	Buy
9:56:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3562		(1,669,525.00)	Client	Sell
9:56:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1832		1,647,900.00	Client	Buy
9:56:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.1832		(1,647,900.00)	Member	Sell
9:56:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.3562		1,669,525.00	Member	Buy
10:20:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3632		133,632.00	Client	Buy
10:20:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1832		(131,832.00)	Client	Sell
10:20:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1832		131,832.00	Client	Buy
10:20:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3632		(133,632.00)	Client	Sell
10:42:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2155		(2,643,100.00)	Member	Sell
10:42:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2155		2,643,100.00	Client	Buy
10:42:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3878		(2,677,560.00)	Client	Sell
10:42:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3878		2,677,560.00	Member	Buy
11:20:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4058		(5,362,320.00)	Member	Sell
11:20:06	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
11:22:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4000		(402,000.00)	Member	Sell
11:22:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4000		402,000.00	Client	Buy
11:24:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3996		(3,349,900.00)	Member	Sell
11:24:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3994		(6,699,700.00)	Member	Sell
11:24:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4003		(3,350,075.00)	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
11:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3984		(6,699,200.00)	Member	Sell
11:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3986		(6,699,300.00)	Member	Sell
11:31:14	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3991		26,798,200.00	Client	Buy
12:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1984		(3,299,600.00)	Member	Sell
12:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1984		3,299,600.00	Member	Buy
12:15:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.2036		4,911,739.20	Member	Buy
12:15:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.3866		(4,979,815.20)	Member	Sell
12:15:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3866		602,397.00	Member	Buy
12:15:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2036		(594,162.00)	Member	Sell
12:44:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2037		(3,300,925.00)	Member	Sell
12:44:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2037		3,300,925.00	Member	Buy
12:55:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2068		(3,301,700.00)	Member	Sell
12:55:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2068		3,301,700.00	Member	Buy
12:57:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2114		660,570.00	Member	Buy
12:57:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2114		(660,570.00)	Member	Sell
13:01:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2197		3,304,925.00	Member	Buy
13:01:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2197		(3,304,925.00)	Member	Sell
13:26:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.2036		(3,050,031.60)	Client	Sell
13:26:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.2036		(858,234.00)	Client	Sell
13:26:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.2036		(409,311.60)	Client	Sell
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.3996		3,095,307.60	Client	Buy
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3996		(870,974.00)	Member	Sell
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3996		(415,387.60)	Member	Sell
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.3996		(3,095,307.60)	Member	Sell
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3996		870,974.00	Client	Buy
13:30:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3996		415,387.60	Client	Buy
13:58:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2036		(594,162.00)	Member	Sell
13:58:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3866		602,397.00	Member	Buy
13:58:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.3866		(602,397.00)	Member	Sell
13:58:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2036		594,162.00	Member	Buy
14:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.1950		2,005,640.00	Member	Buy
14:09:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.3862		(2,034,702.40)	Member	Sell
14:09:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3862		696,082.40	Client	Buy
14:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.1950		(686,140.00)	Client	Sell
14:19:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2120		3,303,000.00	Member	Buy
14:19:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2120		(3,303,000.00)	Member	Sell
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4058		268,116.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4058		670,290.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	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
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4058		268,116.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4058		469,203.00	Client	Buy
14:21:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4058		402,174.00	Client	Buy
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1908		3,297,700.00	Member	Buy
14:30:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1908		(3,297,700.00)	Member	Sell
14:30:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1842		3,296,050.00	Member	Buy
14:30:04	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1842		(3,296,050.00)	Member	Sell
14:48:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1718		1,317,180.00	Member	Buy
14:48:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1718		(1,317,180.00)	Member	Sell
14:50:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3862		669,310.00	Client	Buy
14:50:48	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3862		669,310.00	Client	Buy
14:51:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1950		(659,750.00)	Client	Sell
14:51:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1950		(659,750.00)	Client	Sell
14:55:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1630		1,974,450.00	Member	Buy
14:55:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.1630		(1,974,450.00)	Member	Sell
15:25:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1849		263,698.00	Member	Buy
15:25:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3719		(267,438.00)	Member	Sell
15:25:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3719		267,438.00	Client	Buy
15:25:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1849		(263,698.00)	Client	Sell
15:28:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1897		197,845.50	Member	Buy
15:28:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1897		(197,845.50)	Client	Sell
15:29:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1911		3,297,775.00	Member	Buy
15:29:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1911		(3,297,775.00)	Member	Sell
16:58:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4194		(3,354,850.00)	Member	Sell
16:58:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4194		3,354,850.00	Member	Buy
Total Futures					67		8,252	8,251,500			109 841 692.70		
Total Options													
Total for € / R Foreign Exchange Future					67		8,252	8,251,500			109,841,692.70		
8:10:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900		459,500.00	Client	Buy
8:10:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1535		457,675.00	Client	Buy
8:10:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900		(459,500.00)	Member	Sell
8:10:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1535		(457,675.00)	Member	Sell
9:11:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3000		18,600.00	Client	Buy
9:11:22	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3000		(18,600.00)	Client	Sell
9:33:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3669		9,366.90	Client	Buy
9:33:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3669		28,100.70	Client	Buy
9:33:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2911		(9,291.10)	Client	Sell
9:33:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2911		(27,873.30)	Client	Sell
9:33:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2911		(185,822.00)	Client	Sell
9:33:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2911		(37,164.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
9:33:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2911		(37,164.40)	Client	Sell
9:33:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3669		37,467.60	Client	Buy
9:33:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3669		187,338.00	Client	Buy
9:33:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3669		37,467.60	Client	Buy
9:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3669		(37,467.60)	Member	Sell
9:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3669		(9,366.90)	Member	Sell
9:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3669		(28,100.70)	Member	Sell
9:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3669		(37,467.60)	Member	Sell
9:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2911		37,164.40	Member	Buy
9:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2911		27,873.30	Member	Buy
9:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2911		37,164.40	Member	Buy
9:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2911		9,291.10	Member	Buy
9:42:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2911		185,822.00	Member	Buy
9:42:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3669		(187,338.00)	Member	Sell
12:11:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.2512		(795,603.20)	Member	Sell
12:11:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.1790		789,394.00	Member	Buy
12:11:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.1790		(789,394.00)	Client	Sell
12:11:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.2512		795,603.20	Client	Buy
15:42:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2512		(277,536.00)	Member	Sell
15:42:56	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2512		277,536.00	Client	Buy
Total Futures					16		368	368,000			3 395 364.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					16		368	368,000			3,395,364.20		
Total Futures					395		87,503	88,988,000			947 315 658.25		
Total Options					7		20,025	20,025,000			201 678 825.00		
Grand Total for all Instruments					402		107,528	109,013,000			6,801,365,658.25		