



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/09/2013

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
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8485		(984,850.00)	Member	Sell
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7685		(976,850.00)	Member	Sell
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7085		(970,850.00)	Member	Sell
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9350		1,987,000.00	Member	Buy
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8485		984,850.00	Client	Buy
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9350		(1,987,000.00)	Client	Sell
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7085		970,850.00	Client	Buy
8:02:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7685		976,850.00	Client	Buy
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6830		484,150.00	Client	Buy
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6830		(484,150.00)	Member	Sell
8:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8035		19,607,000.00	Client	Buy
8:18:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8035		(19,607,000.00)	Member	Sell
8:20:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7495		(1,949,900.00)	Member	Sell
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6865		(290,595.00)	Client	Sell
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8365		(983,650.00)	Client	Sell
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		247,500.00	Client	Buy
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7485		487,425.00	Client	Buy
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7485		(487,425.00)	Member	Sell
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000		(247,500.00)	Member	Sell
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6865		290,595.00	Member	Buy
8:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8365		983,650.00	Member	Buy
8:27:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830		968,300.00	Client	Buy
8:27:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830		(968,300.00)	Member	Sell
8:31:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8985		(989,850.00)	Client	Sell
8:31:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6930		969,300.00	Client	Buy
8:31:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8985		989,850.00	Member	Buy
8:31:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6930		(969,300.00)	Member	Sell
8:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6930		(1,938,600.00)	Member	Sell
8:34:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7213		3,888,520.00	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
8:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7105		(2,913,150.00)	Member	Sell
8:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		971,050.00	Member	Buy
8:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.7230		(2,187,675.00)	Member	Sell
8:51:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.7230		2,187,675.00	Client	Buy
9:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.7400		107,140.00	Client	Buy
9:00:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.7400		(107,140.00)	Member	Sell
9:01:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7182		48,591.00	Client	Buy
9:01:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7182		(48,591.00)	Member	Sell
9:01:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7175		(9,717.50)	Member	Sell
9:01:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7175		9,717.50	Client	Buy
9:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7179		1,943,580.00	Client	Buy
9:01:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7179		(1,943,580.00)	Member	Sell
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7132		271,969.60	Member	Buy
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7132		(271,969.60)	Client	Sell
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7189		194,378.00	Client	Buy
9:02:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7189		(194,378.00)	Member	Sell
9:02:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7132		291,396.00	Member	Buy
9:02:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7132		(291,396.00)	Client	Sell
9:02:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7187		971,870.00	Client	Buy
9:02:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7187		(971,870.00)	Member	Sell
9:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7175		(233,220.00)	Member	Sell
9:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.7175		233,220.00	Client	Buy
9:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7137		97,137.00	Member	Buy
9:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7137		(97,137.00)	Client	Sell
9:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7175		(194,350.00)	Member	Sell
9:02:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7175		194,350.00	Client	Buy
9:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.7175		(1,992,087.50)	Member	Sell
9:02:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7175		1,943,500.00	Client	Buy
9:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7175		48,587.50	Client	Buy
9:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7175		(194,350.00)	Member	Sell
9:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7175		194,350.00	Client	Buy
9:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7172		(485,860.00)	Member	Sell
9:03:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7172		485,860.00	Client	Buy
9:03:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7140		(48,570.00)	Client	Sell
9:03:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7140		48,570.00	Client	Buy
9:03:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7140		97,140.00	Client	Buy
9:03:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7140		(97,140.00)	Client	Sell
9:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7162		(242,905.00)	Client	Sell
9:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7162		242,905.00	Member	Buy
9:04:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7140		(48,570.00)	Client	Sell
9:04:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7140		48,570.00	Client	Buy
9:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7182		(48,591.00)	Member	Sell
9:04:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7182		48,591.00	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
9:04:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7190		9,719.00	Member	Buy
9:04:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7190		(9,719.00)	Client	Sell
9:04:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7224		48,612.00	Member	Buy
9:04:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7224		(48,612.00)	Client	Sell
9:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7190		485,950.00	Member	Buy
9:05:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7190		(485,950.00)	Client	Sell
9:07:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7246		(4,862,300.00)	Member	Sell
9:08:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8246		(491,230.00)	Member	Sell
9:08:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7346		4,867,300.00	Client	Buy
9:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7275		(194,550.00)	Member	Sell
9:09:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7275		194,550.00	Client	Buy
9:09:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.7236		213,919.20	Member	Buy
9:09:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.7236		(213,919.20)	Client	Sell
9:09:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7325		(97,325.00)	Member	Sell
9:09:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7325		97,325.00	Client	Buy
9:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7267		(4,863,350.00)	Member	Sell
9:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7285		(486,425.00)	Member	Sell
9:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7267		4,863,350.00	Member	Buy
9:10:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7285		486,425.00	Client	Buy
9:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7273		(1,945,460.00)	Member	Sell
9:11:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7273		1,945,460.00	Client	Buy
9:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7281		(1,945,620.00)	Member	Sell
9:11:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7281		1,945,620.00	Client	Buy
9:11:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7281		(97,281.00)	Member	Sell
9:11:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7250		(48,625.00)	Client	Sell
9:11:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7281		97,281.00	Client	Buy
9:11:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7250		48,625.00	Client	Buy
9:12:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7282		(972,820.00)	Member	Sell
9:12:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7282		972,820.00	Client	Buy
9:14:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.7230		(49,587,300.00)	Member	Sell
9:14:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7259		19,451.80	Member	Buy
9:14:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7259		(19,451.80)	Client	Sell
9:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7258		(4,862,900.00)	Member	Sell
9:14:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7258		4,862,900.00	Member	Buy
9:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7250		(97,250.00)	Member	Sell
9:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7261		(486,305.00)	Member	Sell
9:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7250		97,250.00	Client	Buy
9:15:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7261		486,305.00	Client	Buy
9:15:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7340		2,920,200.00	Client	Buy
9:15:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.7320		(1,956,132.00)	Member	Sell
9:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7196		(194,392.00)	Member	Sell
9:15:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7196		194,392.00	Client	Buy
9:15:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7180		(145,770.00)	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
9:15:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180		(97,180.00)	Member	Sell
9:15:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7180		145,770.00	Client	Buy
9:15:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180		97,180.00	Client	Buy
9:15:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7181		77,744.80	Member	Buy
9:15:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7181		(77,744.80)	Client	Sell
9:15:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7245		(972,450.00)	Member	Sell
9:15:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7245		972,450.00	Client	Buy
9:15:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.7183		524,788.20	Member	Buy
9:15:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.7183		(524,788.20)	Client	Sell
9:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7238		(2,917,140.00)	Member	Sell
9:16:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7238		2,917,140.00	Client	Buy
9:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7208		9,720.80	Member	Buy
9:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7208		(9,720.80)	Client	Sell
9:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7220		194,440.00	Member	Buy
9:17:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7220		(194,440.00)	Client	Sell
9:17:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9169		535,512.60	Client	Buy
9:17:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7231		(4,861,550.00)	Member	Sell
9:17:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7231		(4,861,550.00)	Member	Sell
9:17:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	381	381,000	9.7231		(3,704,501.10)	Member	Sell
9:17:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	9.7278		(1,157,608.20)	Member	Sell
9:17:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7214		58,328.40	Member	Buy
9:17:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7214		(58,328.40)	Client	Sell
9:18:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7258		(9,725,800.00)	Member	Sell
9:18:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.7396		29,218,800.00	Client	Buy
9:18:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		(972,580.00)	Member	Sell
9:18:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7258		972,580.00	Client	Buy
9:18:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7256		(4,862,800.00)	Member	Sell
9:18:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6973		2,909,190.00	Client	Buy
9:18:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6973		(2,909,190.00)	Member	Sell
9:18:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7256		(4,862,800.00)	Member	Sell
9:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8591		(492,955.00)	Member	Sell
9:18:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8591		492,955.00	Client	Buy
9:19:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7235		(9,723.50)	Client	Sell
9:19:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7258		(48,629.00)	Member	Sell
9:19:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7258		48,629.00	Client	Buy
9:19:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	641	641,000	9.7258		(6,234,237.80)	Member	Sell
9:20:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7300		(9,730,000.00)	Member	Sell
9:20:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7300		9,730,000.00	Client	Buy
9:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	9.7300		39,893,000.00	Client	Buy
9:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	9.7300		(39,893,000.00)	Member	Sell
9:20:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7264		48,632.00	Member	Buy
9:20:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7264		(48,632.00)	Client	Sell
9:23:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7380		(964,062.00)	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
9:24:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7399		(97,399.00)	Member	Sell
9:24:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7399		97,399.00	Client	Buy
9:25:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7400		(48,700.00)	Member	Sell
9:25:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7400		48,700.00	Client	Buy
9:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	492	492,000	9.7395		4,791,834.00	Client	Buy
9:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	492	492,000	9.7395		(4,791,834.00)	Member	Sell
9:26:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.7405		(4,675,440.00)	Member	Sell
9:26:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7405		3,409,175.00	Client	Buy
9:26:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.7405		1,266,265.00	Client	Buy
9:30:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7313		4,865,650.00	Member	Buy
9:30:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7313		(4,865,650.00)	Client	Sell
9:31:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7429		1,948,580.00	Client	Buy
9:31:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7429		(1,948,580.00)	Member	Sell
9:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7431		974,310.00	Client	Buy
9:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7431		(974,310.00)	Member	Sell
9:31:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7430		(974,300.00)	Member	Sell
9:31:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7430		974,300.00	Client	Buy
9:32:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.7382		1,197,798.60	Member	Buy
9:32:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.7382		(1,197,798.60)	Client	Sell
9:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7406		38,962.40	Member	Buy
9:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7406		(38,962.40)	Client	Sell
9:37:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.7553		(2,097,389.50)	Member	Sell
9:37:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.7553		2,097,389.50	Client	Buy
9:38:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7565		487,825.00	Client	Buy
9:38:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7565		(487,825.00)	Member	Sell
9:39:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7365		(2,920,950.00)	Client	Sell
9:39:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7365		2,920,950.00	Member	Buy
9:39:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7575		(9,757.50)	Member	Sell
9:39:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7575		9,757.50	Client	Buy
9:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7559		(78,047.20)	Member	Sell
9:39:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7559		78,047.20	Client	Buy
9:40:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7547		97,547.00	Client	Buy
9:40:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7547		(97,547.00)	Member	Sell
9:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7503		48,751.50	Client	Buy
9:40:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7503		(48,751.50)	Member	Sell
9:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7503		(48,751.50)	Client	Sell
9:41:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7503		48,751.50	Client	Buy
9:42:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7472		(175,449.60)	Member	Sell
9:42:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7472		175,449.60	Client	Buy
9:47:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7578		2,927,340.00	Client	Buy
9:47:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7578		(2,927,340.00)	Member	Sell
9:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7691		4,884,550.00	Member	Buy
9:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7691		(4,884,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:52:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7525		(2,438,125.00)	Member	Sell
9:52:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7525		2,438,125.00	Member	Buy
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.7579		1,268,527.00	Member	Buy
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7590		4,879,500.00	Member	Buy
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.7584		(1,268,592.00)	Member	Sell
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7590		(4,879,500.00)	Member	Sell
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.7584		1,268,592.00	Member	Buy
9:53:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.7579		(1,268,527.00)	Member	Sell
9:53:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7605		(97,605.00)	Member	Sell
9:53:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7605		97,605.00	Member	Buy
9:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7546		(146,319.00)	Member	Sell
9:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7546		146,319.00	Client	Buy
9:57:19	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	201	201,000	442.0000		2,010,201.00	Member	Buy
9:57:19	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	201	201,000	442.0000		(2,010,201.00)	Client	Sell
9:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500		(97,500.00)	Member	Sell
9:59:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500		97,500.00	Client	Buy
9:59:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7420		(38,968.00)	Member	Sell
9:59:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7420		38,968.00	Client	Buy
10:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7630		2,440,750.00	Client	Buy
10:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7630		(2,440,750.00)	Member	Sell
10:00:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.7422		(1,130,095.20)	Member	Sell
10:01:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.7468		(3,742,771.20)	Member	Sell
10:03:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.7500		(2,632,500.00)	Member	Sell
10:03:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7500		(1,950,000.00)	Member	Sell
10:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		(98,900.00)	Member	Sell
10:06:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8900		98,900.00	Client	Buy
10:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7500		(1,950,000.00)	Member	Sell
10:07:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800		(197,600.00)	Member	Sell
10:07:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8800		197,600.00	Client	Buy
10:10:16	\$ / R 13/06/2014	Foreign Exchange Future	P	10.01	1	1,000	50	50,000	528.0000		500,550.00	Member	Buy
10:10:16	\$ / R 13/06/2014	Foreign Exchange Future	P	10.01	1	1,000	50	50,000	528.0000		(500,550.00)	Client	Sell
10:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7472		(633,568.00)	Member	Sell
10:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7472		633,568.00	Client	Buy
10:12:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7472		(243,680.00)	Member	Sell
10:12:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7472		243,680.00	Client	Buy
10:13:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7340		(2,920,200.00)	Client	Sell
10:13:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,490	1,490,000	9.7465		(14,522,285.00)	Member	Sell
10:13:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7465		(4,873,250.00)	Member	Sell
10:13:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	9.7465		19,395,535.00	Client	Buy
10:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7415		9,741.50	Member	Buy
10:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7415		(9,741.50)	Client	Sell
10:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7454		(58,472.40)	Member	Sell
10:20:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7454		58,472.40	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
10:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7453		(48,726.50)	Member	Sell
10:20:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7453		48,726.50	Client	Buy
10:21:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7455		(974,550.00)	Member	Sell
10:21:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7455		974,550.00	Client	Buy
10:21:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7456		(48,728.00)	Member	Sell
10:21:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7456		48,728.00	Client	Buy
10:23:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7456		(974,560.00)	Member	Sell
10:23:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7456		974,560.00	Client	Buy
10:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8763		(138,268.20)	Member	Sell
10:30:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8763		138,268.20	Client	Buy
10:33:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7379		964,052.10	Member	Buy
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.6790		(14,518,500.00)	Member	Sell
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7190		(2,429,750.00)	Member	Sell
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7690		(9,769,000.00)	Member	Sell
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7690		9,769,000.00	Client	Buy
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7190		2,429,750.00	Client	Buy
10:40:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.6790		14,518,500.00	Client	Buy
10:41:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7459		(97,459.00)	Client	Sell
10:44:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7465		(409,353.00)	Member	Sell
10:44:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7465		409,353.00	Client	Buy
10:44:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7456		29,236.80	Client	Buy
10:44:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7456		(29,236.80)	Client	Sell
10:44:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8660		2,959,800.00	Client	Buy
10:44:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.7320		1,956,132.00	Member	Buy
10:44:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8660		(2,959,800.00)	Member	Sell
10:49:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7420		(876,780.00)	Member	Sell
10:51:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7420		(292,260.00)	Member	Sell
10:51:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7420		292,260.00	Client	Buy
10:54:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7415		9,741,500.00	Client	Buy
10:54:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7415		(9,741,500.00)	Member	Sell
10:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	10.1440		54,777,600.00	Client	Buy
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	9.6914		39,802,579.80	Client	Buy
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	609	609,000	9.6914		5,902,062.60	Client	Buy
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6914		155,062.40	Client	Buy
10:55:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,700	12,700,000	10.1440		(128,828,800.00)	Member	Sell
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	9.6914		(39,802,579.80)	Member	Sell
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111,406	111,406,000	9.6914		(1,079,680,108.40)	Member	Sell
10:55:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25,012	25,012,000	9.6914		(242,401,296.80)	Member	Sell
10:57:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7460		9,746.00	Client	Buy
10:57:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7460		(9,746.00)	Client	Sell
10:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7476		(965,012.40)	Member	Sell
10:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.7476		965,012.40	Client	Buy
10:58:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7450		(974,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:58:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7450		974,500.00	Client	Buy
11:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7462		(974,620.00)	Member	Sell
11:00:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7462		974,620.00	Client	Buy
11:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7460		(487,300.00)	Member	Sell
11:01:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7460		487,300.00	Client	Buy
11:05:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7467		(194,934.00)	Member	Sell
11:05:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7467		194,934.00	Client	Buy
11:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7460		(19,492.00)	Member	Sell
11:09:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7460		19,492.00	Client	Buy
11:10:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7425		(68,197.50)	Member	Sell
11:10:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7425		68,197.50	Client	Buy
11:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.7425		(1,393,177.50)	Member	Sell
11:11:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.7425		1,393,177.50	Client	Buy
11:22:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7493		(9,749,300.00)	Member	Sell
11:22:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7493		9,749,300.00	Client	Buy
11:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500		29,250.00	Member	Buy
11:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7500		(29,250.00)	Client	Sell
11:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7584		(2,439,600.00)	Member	Sell
11:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7584		2,439,600.00	Member	Buy
11:26:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7600		(19,520,000.00)	Member	Sell
11:26:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7600		19,520,000.00	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	557	557,000	9.9169		5,523,713.30	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.9169		376,842.20	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.9169		2,211,468.70	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.9169		2,231,302.50	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9169		2,975,070.00	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.9169		5,255,957.00	Client	Buy
11:30:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9169		109,085.90	Client	Buy
11:30:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9169		614,847.80	Client	Buy
11:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7697		87,927.30	Member	Buy
11:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7697		(87,927.30)	Client	Sell
11:31:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7755		(1,955,100.00)	Member	Sell
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7370		(48,685,000.00)	Member	Sell
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7480		19,496,000.00	Member	Buy
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7480		(48,740,000.00)	Client	Sell
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.7370		48,685,000.00	Client	Buy
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7480		(19,496,000.00)	Client	Sell
11:33:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7370		19,474,000.00	Client	Buy
11:33:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7779		(1,955,580.00)	Member	Sell
11:35:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7700		(244,250.00)	Client	Sell
11:35:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7727		(97,727.00)	Member	Sell
11:35:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7727		97,727.00	Client	Buy
11:37:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7732		(4,886,600.00)	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
11:37:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7732		4,886,600.00	Client	Buy
11:37:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7777		(733,327.50)	Member	Sell
11:39:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.7753		(2,248,319.00)	Member	Sell
11:39:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.7753		2,248,319.00	Client	Buy
11:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7753		(195,506.00)	Member	Sell
11:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7753		195,506.00	Client	Buy
11:39:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7765		4,888,250.00	Member	Buy
11:39:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7765		(4,888,250.00)	Member	Sell
11:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7883		(1,957,660.00)	Client	Sell
11:40:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7883		1,957,660.00	Member	Buy
11:51:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7760		(195,520.00)	Member	Sell
11:51:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7760		195,520.00	Client	Buy
11:51:30	\$ / R 13/12/2013	Foreign Exchange Future	C	10.14	1	1,000	100	100,000	162.0000		1,014,100.00	Member	Buy
11:51:30	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	100	100,000	298.0000		(974,100.00)	Member	Sell
11:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7810		(586,860.00)	Member	Sell
11:52:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7810		586,860.00	Client	Buy
11:53:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7810		(97,810.00)	Member	Sell
11:53:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7810		97,810.00	Client	Buy
12:01:06	\$ / R 13/12/2013	Foreign Exchange Future	C	10.14	1	1,000	100	100,000	162.0000		(1,014,100.00)	Client	Sell
12:01:06	\$ / R 13/12/2013	Foreign Exchange Future	C	10.14	1	1,000	100	100,000	162.0000		1,014,100.00	Member	Buy
12:01:18	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	100	100,000	298.0000		974,100.00	Client	Buy
12:01:18	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	100	100,000	298.0000		(974,100.00)	Member	Sell
12:06:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,737	10,737,000	9.7795		105,002,491.50	Client	Buy
12:06:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,737	10,737,000	9.7795		(105,002,491.50)	Member	Sell
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9099		(990,990.00)	Member	Sell
12:07:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9099		990,990.00	Client	Buy
12:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0424		(1,004,240.00)	Member	Sell
12:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0424		1,004,240.00	Client	Buy
12:13:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7760		(1,026,480.00)	Member	Sell
12:13:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.7760		1,026,480.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.6914		881,917.40	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	922	922,000	9.6914		8,935,470.80	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.6914		3,876,560.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	335	335,000	9.6914		3,246,619.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	139	139,000	9.6914		1,347,104.60	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.6914		959,448.60	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,887	6,887,000	9.6914		66,744,671.80	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	352	352,000	9.6914		3,411,372.80	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	9.6914		21,708,736.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	506	506,000	9.6914		4,903,848.40	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.6914		1,046,671.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	9.6914		11,891,347.80	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	9.6914		4,051,005.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,161	3,161,000	9.6914		30,634,515.40	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	565	565,000	9.6914		5,475,641.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.6914		610,558.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	354	354,000	9.6914		3,430,755.60	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.6914		1,792,909.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.6914		397,347.40	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.6914		416,730.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	9.6914		2,064,268.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.6914		1,996,428.40	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.6914		1,288,956.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.6914		775,312.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	619	619,000	9.6914		5,998,976.60	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.6914		5,446,566.80	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.6914		4,409,587.00	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.6914		1,628,155.20	Client	Buy
12:16:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,424	4,424,000	9.6914		42,874,753.60	Client	Buy
12:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7650		(29,295.00)	Member	Sell
12:24:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7650		29,295.00	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	9.6914		26,476,904.80	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,362	12,362,000	9.6914		119,805,086.80	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	9.6914		12,356,535.00	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	9.6914		14,604,939.80	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	9.6914		13,180,304.00	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85,181	85,181,000	9.6914		825,523,143.40	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	9.6914		18,084,152.40	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	9.6914		24,267,265.60	Client	Buy
12:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	9.6914		19,479,714.00	Client	Buy
12:25:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7651		(29,295.30)	Member	Sell
12:25:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7651		29,295.30	Client	Buy
12:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1440		4,057,600.00	Client	Buy
12:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	10.1440		57,820,800.00	Client	Buy
12:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.1440		6,086,400.00	Client	Buy
12:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1440		3,043,200.00	Client	Buy
12:39:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1440		3,043,200.00	Client	Buy
12:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9041		(792,328.00)	Member	Sell
12:43:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9041		792,328.00	Client	Buy
12:47:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7650		(97,650.00)	Member	Sell
12:47:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7650		97,650.00	Client	Buy
12:51:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.7649		(1,572,148.90)	Member	Sell
12:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7649		1,952,980.00	Client	Buy
12:51:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7649		(380,831.10)	Member	Sell
12:54:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7575		(390,300.00)	Member	Sell
12:54:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7575		390,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:56:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7554		(97,554.00)	Member	Sell
12:56:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7554		97,554.00	Client	Buy
12:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8992		(98,992.00)	Member	Sell
12:59:42	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8992		98,992.00	Client	Buy
12:59:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7582		48,791.00	Member	Buy
12:59:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7582		(48,791.00)	Client	Sell
13:00:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7675		(4,883,750.00)	Member	Sell
13:00:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7675		4,883,750.00	Member	Sell
13:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7629		(165,969.30)	Member	Sell
13:08:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7629		165,969.30	Client	Buy
13:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7607		(195,214.00)	Member	Sell
13:09:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7607		195,214.00	Client	Buy
13:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616		(976,160.00)	Member	Sell
13:11:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616		976,160.00	Client	Buy
13:17:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7545		97,545.00	Member	Buy
13:17:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7545		(48,772.50)	Client	Sell
13:18:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		(243,750.00)	Member	Sell
13:18:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		243,750.00	Client	Buy
13:19:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7480		(292,440.00)	Member	Sell
13:19:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7480		292,440.00	Client	Buy
13:21:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7480		97,480.00	Member	Buy
13:21:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7501		(146,251.50)	Client	Sell
13:22:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7450		(974,500.00)	Member	Sell
13:22:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7450		974,500.00	Client	Buy
13:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.8810		(375,478.00)	Member	Sell
13:24:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.8810		375,478.00	Client	Buy
13:36:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.7400		(350,640.00)	Member	Sell
13:36:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.7400		350,640.00	Client	Buy
13:37:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7375		(19,475,000.00)	Client	Sell
13:37:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7375		19,475,000.00	Member	Buy
13:38:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7410		19,482.00	Member	Buy
13:38:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7415		(29,224.50)	Client	Sell
13:48:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7499		(146,248.50)	Member	Sell
13:48:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7499		146,248.50	Client	Buy
13:50:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.7465		3,508,740.00	Client	Buy
13:50:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.7465		(3,508,740.00)	Member	Sell
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.7499		(935,990.40)	Member	Sell
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7499		(19,499.80)	Client	Sell
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7499		(19,499.80)	Client	Sell
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7499		19,499.80	Client	Buy
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7499		19,499.80	Client	Buy
14:11:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.7499		935,990.40	Client	Buy
14:13:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7537		(975,370.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:13:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7537		975,370.00	Client	Buy
14:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7460		974,600.00	Member	Buy
14:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7460		(974,600.00)	Client	Sell
14:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8874		(702,005.40)	Member	Sell
14:22:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8874		702,005.40	Client	Buy
14:28:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7660		87,894.00	Member	Buy
14:28:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7660		(87,894.00)	Client	Sell
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7679		2,441,975.00	Member	Buy
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7667		2,441,675.00	Member	Buy
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7679		(2,441,975.00)	Member	Sell
14:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7667		(2,441,675.00)	Member	Sell
14:38:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7700		(97,700.00)	Member	Sell
14:38:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7700		97,700.00	Client	Buy
14:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7600		(244,000.00)	Member	Sell
14:44:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7600		244,000.00	Client	Buy
14:50:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8850		(988,500.00)	Member	Sell
14:50:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8850		988,500.00	Client	Buy
14:50:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		(243,750.00)	Member	Sell
14:50:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500		243,750.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.7720		(654,724.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7720		(175,896.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7720		273,616.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.7720		2,833,880.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.7720		175,896.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7720		(703,584.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7720		(185,668.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.7720		596,092.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7720		1,094,464.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.7720		547,232.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.7720		2,736,160.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.7720		(957,656.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.7720		(2,736,160.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7720		(1,094,464.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.7720		1,289,904.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.7720		957,656.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.7720		(1,289,904.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.7720		(547,232.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.7720		(2,833,880.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7720		(273,616.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.7720		(596,092.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7720		(361,564.00)	Member	Sell
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7720		185,668.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.7720		654,724.00	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
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7720		361,564.00	Client	Buy
14:56:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7720		703,584.00	Client	Buy
15:01:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7440		(194,880.00)	Client	Sell
15:01:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7440		194,880.00	Client	Buy
15:02:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7440		(292,320.00)	Member	Sell
15:02:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7440		292,320.00	Client	Buy
15:03:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8750		701,125.00	Client	Buy
15:03:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8750		(701,125.00)	Client	Sell
15:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7435		(487,175.00)	Member	Sell
15:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7435		487,175.00	Client	Buy
15:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.8750		(286,375.00)	Member	Sell
15:05:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7420		(487,100.00)	Member	Sell
15:05:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7420		487,100.00	Client	Buy
15:05:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.8750		286,375.00	Client	Buy
15:15:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		971,050.00	Client	Buy
15:16:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7426		9,742.60	Member	Buy
15:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7400		(97,400.00)	Member	Sell
15:26:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7400		97,400.00	Client	Buy
15:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7360		(194,720.00)	Member	Sell
15:30:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7360		194,720.00	Client	Buy
15:30:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7359		(146,038.50)	Member	Sell
15:30:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7359		146,038.50	Client	Buy
15:33:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7372		(243,430.00)	Member	Sell
15:33:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7497		731,227.50	Client	Buy
15:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7350		(243,375.00)	Member	Sell
15:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7350		243,375.00	Client	Buy
15:34:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		(100,000.00)	Member	Sell
15:34:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000		100,000.00	Client	Buy
15:42:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7436		(1,461,540.00)	Member	Sell
15:44:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7536		(1,463,040.00)	Member	Sell
15:44:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7536		1,463,040.00	Client	Buy
15:46:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7460		(243,650.00)	Member	Sell
16:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7505		97,505.00	Member	Buy
16:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7505		(48,752.50)	Client	Sell
16:04:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7973		244,932.50	Client	Buy
16:04:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7973		(244,932.50)	Member	Sell
16:04:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7505		(48,752.50)	Client	Sell
16:10:26	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	40,000	40,000,000	316.9200		(396,664,000.00)	Member	Sell
16:13:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7700		244,250.00	Member	Buy
16:14:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7706		244,265.00	Member	Buy
16:14:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7703		(488,515.00)	Client	Sell
16:23:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7660		(244,150.00)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	9.7342		2,696,373.40	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
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7342		(2,414,081.60)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.7342		(1,810,561.20)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	9.7342		1,547,737.80	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	9.7342		(2,696,373.40)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	9.7342		(1,547,737.80)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.7342		(4,662,681.80)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7342		2,414,081.60	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.7342		(1,031,825.20)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.7342		(4,156,503.40)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.7342		4,662,681.80	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.7342		4,156,503.40	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.7342		2,530,892.00	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.7342		1,810,561.20	Client	Buy
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.7342		(2,530,892.00)	Member	Sell
16:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.7342		1,031,825.20	Client	Buy
16:30:48	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	2,000	2,000,000	291.0000		(19,482,000.00)	Member	Sell
16:34:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	40,000	40,000,000	317.9200		396,664,000.00	Client	Buy
16:34:01	\$ / R 17/03/2014	Foreign Exchange Future	C	10.30	1	1,000	40,000	40,000,000	317.9200		(396,664,000.00)	Member	Sell
16:34:03	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	1,000	1,000,000	306.3300		9,741,000.00	Client	Buy
16:34:03	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	2,000	2,000,000	306.3300		(19,482,000.00)	Member	Sell
16:42:31	\$ / R 13/12/2013	Foreign Exchange Future	C	9.74	1	1,000	1,000	1,000,000	306.3300		9,741,000.00	Client	Buy
16:42:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7787		1,955,740.00	Member	Buy
16:42:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7787		(1,955,740.00)	Client	Sell
16:51:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900		979,000.00	Member	Buy
16:51:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7900		(979,000.00)	Client	Sell
16:51:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.7900		1,517,450.00	Member	Buy
16:52:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.7900		127,270.00	Member	Buy
16:55:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7941		(4,897,050.00)	Member	Sell
16:55:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7941		4,897,050.00	Client	Buy
16:55:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7105		971,050.00	Client	Buy
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7945		2,938,350.00	Client	Buy
16:56:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7945		(2,938,350.00)	Member	Sell
16:58:08	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	265.0000		(2,100,200.00)	Member	Sell
17:05:57	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	270.0000		(2,100,200.00)	Member	Sell
17:11:31	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	129.0000		1,850,200.00	Member	Buy
17:12:49	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	129.0000		(1,850,200.00)	Client	Sell
17:12:49	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	129.0000		1,850,200.00	Member	Buy
17:13:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	275.0000		2,100,200.00	Client	Buy
17:13:24	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	275.0000		(2,100,200.00)	Member	Sell
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7800		(361,860.00)	Client	Sell
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7800		185,820.00	Member	Buy
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7800		361,860.00	Member	Buy
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7800		1,095,360.00	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
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7800		(185,820.00)	Client	Sell
17:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7800		(1,095,360.00)	Client	Sell
<b>Total Futures</b>					<b>283</b>		<b>223,150</b>	<b>223,150,000</b>			<b>2 172 799 714.70</b>		
<b>Total Options</b>					<b>12</b>		<b>64,251</b>	<b>64,251,000</b>			<b>636 687 751.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>295</b>		<b>287,401</b>	<b>287,401,000</b>			<b>22,463,101,714.70</b>		
9:03:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	9.6960		30,057,600.00	Client	Buy
9:03:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	9.6960		(30,057,600.00)	Member	Sell
9:03:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	9.6960		28,118,400.00	Client	Buy
9:03:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	9.6960		(28,118,400.00)	Member	Sell
9:26:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7425		9,742,500.00	Client	Buy
9:26:39	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	9.7425		(20,459,250.00)	Member	Sell
9:27:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	9.7425		10,716,750.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>81</b>	<b>8,100,000</b>			<b>78 635 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>81</b>	<b>8,100,000</b>			<b>78,635,250.00</b>		
9:27:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7088		(15,708.80)	Member	Sell
9:27:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7088		15,708.80	Client	Buy
9:49:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7280		3,774,720.00	Client	Buy
9:49:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.7280		(3,774,720.00)	Member	Sell
9:53:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7386		3,934,650.00	Member	Buy
9:53:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7386		(3,934,650.00)	Member	Sell
10:16:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7124		(392,810.00)	Member	Sell
10:16:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7124		392,810.00	Client	Buy
10:24:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.7128		4,996,670.40	Client	Buy
10:24:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	15.7128		(4,996,670.40)	Member	Sell
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6912		3,922,800.00	Member	Buy
10:30:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8876		3,177,520.00	Member	Buy
10:30:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8876		(3,177,520.00)	Member	Sell
10:30:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6912		(3,922,800.00)	Member	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6921		3,923,025.00	Member	Buy
10:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8886		3,177,720.00	Member	Buy
10:30:01	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8886		(3,177,720.00)	Member	Sell
10:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6921		(3,923,025.00)	Member	Sell
10:35:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6675		1,566,750.00	Client	Buy
10:35:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6675		(1,566,750.00)	Member	Sell
11:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		(15,660.00)	Member	Sell
11:04:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6600		15,660.00	Client	Buy
11:31:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7082		(3,141,640.00)	Member	Sell
11:41:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7360		(3,147,200.00)	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
11:45:34	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7200		(3,144,000.00)	Member	Sell
11:53:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7104		(3,142,080.00)	Member	Sell
11:54:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.7110		(706,995.00)	Member	Sell
12:27:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6964		(392,410.00)	Member	Sell
12:27:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6964		392,410.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7295		975,229.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7295		(283,131.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7295		346,049.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.7295		723,557.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		660,639.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.7295		849,393.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.7295		(849,393.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		(660,639.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7295		1,258,360.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7295		(1,525,761.50)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	15.7295		(723,557.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.7295		(1,258,360.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.7295		692,098.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		660,639.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.7295		1,525,761.50	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7295		(204,483.50)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7295		(2,013,376.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.7295		3,098,711.50	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7295		204,483.50	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		(660,639.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7295		283,131.00	Client	Buy
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7295		(346,049.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7295		(975,229.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	15.7295		(3,098,711.50)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.7295		(692,098.00)	Member	Sell
15:03:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7295		2,013,376.00	Client	Buy
15:16:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6545		15,654.50	Member	Buy
15:16:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6545		15,654.50	Member	Buy
15:16:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6545		(31,309.00)	Client	Sell
16:37:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7234		(471,702.00)	Member	Sell
16:37:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7234		471,702.00	Client	Buy
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7295		346,049.00	Member	Buy
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	15.7295		(346,049.00)	Client	Sell
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7295		(2,013,376.00)	Client	Sell
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		660,639.00	Member	Buy
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.7295		(660,639.00)	Client	Sell
17:16:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.7295		2,013,376.00	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
<b>Total Futures</b>					<b>33</b>		<b>3,352</b>	<b>3,351,500</b>			<b>52 745 904.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>33</b>		<b>3,352</b>	<b>3,351,500</b>			<b>52,745,904.20</b>		
12:41:11	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0988		(246,875.00)	Member	Sell
12:41:11	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0988		246,875.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>246 875.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>246,875.00</b>		
8:24:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8445		13,844,500.00	Client	Buy
8:24:46	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8445		(13,844,500.00)	Member	Sell
9:43:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2031		(6,601,550.00)	Member	Sell
9:43:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2031		660,155.00	Client	Buy
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1940		3,694,320.00	Client	Buy
9:49:49	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1940		(3,694,320.00)	Member	Sell
9:53:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2152		3,303,800.00	Member	Buy
9:53:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2152		(3,303,800.00)	Member	Sell
9:53:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2178		3,304,450.00	Member	Buy
9:53:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2178		(3,304,450.00)	Member	Sell
10:21:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		(39,630.00)	Member	Sell
10:21:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2100		39,630.00	Client	Buy
10:30:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.3902		(682,900.20)	Member	Sell
10:30:10	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.3902		682,900.20	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2031		330,077.50	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2031		396,093.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2031		792,186.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2031		792,186.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2031		792,186.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2031		462,108.50	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2031		396,093.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2031		396,093.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.2031		792,186.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2031		396,093.00	Client	Buy
10:36:42	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2031		396,093.00	Client	Buy
11:24:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		(3,307,500.00)	Member	Sell
11:24:21	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2300		3,307,500.00	Member	Buy
11:24:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2304		(396,912.00)	Member	Sell
11:24:37	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2304		396,912.00	Member	Buy
12:19:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4520		(793,668.00)	Member	Sell
12:19:16	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4520		793,668.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:42:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2368		5,294,720.00	Client	Buy
12:42:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.2368		(5,294,720.00)	Member	Sell
13:02:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2359		66,179.50	Member	Buy
13:18:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2167		132,167.00	Member	Buy
13:18:32	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2167		(66,083.50)	Client	Sell
13:19:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2263		(132,263.00)	Client	Sell
14:28:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2280		3,307,000.00	Member	Buy
14:28:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2280		(3,307,000.00)	Member	Sell
14:54:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1968		(13,196.80)	Client	Sell
14:54:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1968		13,196.80	Member	Buy
15:09:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2057		(290,525.40)	Member	Sell
15:09:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2057		290,525.40	Client	Buy
15:39:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2070		(52,828.00)	Member	Sell
15:39:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2070		52,828.00	Client	Buy
15:52:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2135		132,135.00	Member	Buy
15:52:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2135		(66,067.50)	Client	Sell
15:56:09	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2135		(66,067.50)	Client	Sell
16:23:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		132,400.00	Member	Buy
16:23:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2400		(132,400.00)	Client	Sell
16:38:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2654		(530,616.00)	Member	Sell
16:38:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.2654		530,616.00	Client	Buy
<b>Total Futures</b>					<b>26</b>		<b>3,425</b>	<b>3,425,000</b>			<b>45 920 997.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>26</b>		<b>3,425</b>	<b>3,425,000</b>			<b>45,920,997.90</b>		
12:17:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450		9,245.00	Member	Buy
12:17:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450		(9,245.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9 245.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>9,245.00</b>		
11:25:21	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	5,000	5,000	48.0000		(240,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>120 000.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEX Can-Do Future</b>					<b>1</b>		<b>2,500</b>	<b>2,500</b>			<b>120,000.00</b>		
17:23:08	NEW CAN-DO CONTR	Can-Do Future		0.00	1	10	4	40	2,700.0000		108,000.00	Client	Buy
17:23:08	NEW CAN-DO CONTR	Can-Do Future		0.00	1	10	16	160	2,700.0000		(432,000.00)	Member	Sell
17:23:08	NEW CAN-DO CONTR	Can-Do Future		0.00	1	10	4	40	2,700.0000		(108,000.00)	Member	Sell
17:23:08	NEW CAN-DO CONTR	Can-Do Future		0.00	1	10	16	160	2,700.0000		432,000.00	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
Total Futures					2		20	200			540 000.00		
Total Options													
Total for NEW CAN-DO CONTRACT Can-Do Future					2		20	200			540,000.00		
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Total Futures					350		232,554	240,530,200			2 351 017 986.80		
Total Options					12		64,251	64,251,000			636 687 751.00		
<b>Grand Total for all Instruments</b>					<b>362</b>		<b>296,805</b>	<b>304,781,200</b>			<b>22,641,319,986.80</b>		