



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/12/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4868		20,973.60	Client	Buy
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Client	Buy
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Client	Buy
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Client	Buy
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4868		20,973.60	Client	Buy
8:13:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Client	Buy
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3329		(20,665.80)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3329		(20,665.80)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Client	Sell
8:13:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		(30,998.70)	Client	Sell
8:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		(41,331.60)	Client	Sell
8:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		(30,998.70)	Client	Sell
8:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		(30,998.70)	Client	Sell
8:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		(30,998.70)	Client	Sell
8:13:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		(30,998.70)	Client	Sell
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		41,947.20	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		31,460.40	Client	Buy
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Client	Buy
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4868		62,920.80	Client	Buy
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Client	Buy
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Client	Buy
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Client	Buy
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Client	Sell
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3329		(61,997.40)	Client	Sell
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Client	Sell
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Client	Sell
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Client	Sell
8:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		(72,330.30)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3329		(82,663.20)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3329		(82,663.20)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		(72,330.30)	Client	Sell
8:13:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Client	Sell
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		73,407.60	Client	Buy
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Client	Buy
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4868		83,894.40	Client	Buy
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Client	Buy
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4868		83,894.40	Client	Buy
8:13:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		73,407.60	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		157,302.00	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4868		136,328.40	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Client	Buy
8:13:47	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		157,302.00	Client	Buy
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		(154,993.50)	Client	Sell
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3329		(134,327.70)	Client	Sell
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Client	Sell
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Client	Sell
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Client	Sell
8:13:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		(154,993.50)	Client	Sell
8:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		(413,316.00)	Client	Sell
8:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3329		(227,323.80)	Client	Sell
8:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		(154,993.50)	Client	Sell
8:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		(154,993.50)	Client	Sell
8:13:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3329		(464,980.50)	Client	Sell
8:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		157,302.00	Client	Buy
8:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		157,302.00	Client	Buy
8:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		419,472.00	Client	Buy
8:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4868		471,906.00	Client	Buy
8:13:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4868		230,709.60	Client	Buy
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		629,208.00	Client	Buy
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		524,340.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4868		838,944.00	Client	Buy
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		1,363,284.00	Client	Buy
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4868		482,392.80	Client	Buy
8:13:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		524,340.00	Client	Buy
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		(516,645.00)	Client	Sell
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3329		(475,313.40)	Client	Sell
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		(516,645.00)	Client	Sell
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		(619,974.00)	Client	Sell
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		(1,343,277.00)	Client	Sell
8:13:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3329		(826,632.00)	Client	Sell
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Client	Buy
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3329		(20,665,800.00)	Client	Sell
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.3329		(17,049,285.00)	Client	Sell
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Client	Buy
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		(2,583,225.00)	Client	Sell
8:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		(1,343,277.00)	Client	Sell
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4868		20,973,600.00	Client	Buy
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4868		2,621,700.00	Client	Buy
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		1,363,284.00	Client	Buy
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Client	Sell
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.4868		17,303,220.00	Client	Buy
8:13:50	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4868		(62,920.80)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		(73,407.60)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		(41,947.20)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		(41,947.20)	Client	Sell
8:13:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Client	Sell
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3329		61,997.40	Client	Buy
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Client	Buy
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		41,331.60	Client	Buy
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		41,331.60	Client	Buy
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		72,330.30	Client	Buy
8:13:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3329		92,996.10	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Client	Buy
8:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3329		92,996.10	Client	Buy
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Client	Sell
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4868		(94,381.20)	Client	Sell
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Client	Sell
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4868		(94,381.20)	Client	Sell
8:13:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4868		(167,788.80)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4868		(146,815.20)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4868		(125,841.60)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4868		(178,275.60)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4868		(136,328.40)	Client	Sell
8:13:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		(157,302.00)	Client	Sell
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		154,993.50	Client	Buy
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3329		144,660.60	Client	Buy
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3329		123,994.80	Client	Buy
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3329		134,327.70	Client	Buy
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3329		175,659.30	Client	Buy
8:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3329		165,326.40	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		206,658.00	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		206,658.00	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		206,658.00	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		206,658.00	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		206,658.00	Client	Buy
8:13:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3329		185,992.20	Client	Buy
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4868		(188,762.40)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		(209,736.00)	Client	Sell
8:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4868		(314,604.00)	Client	Sell
8:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4868		(314,604.00)	Client	Sell
8:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4868		(251,683.20)	Client	Sell
8:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		(419,472.00)	Client	Sell
8:13:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		(419,472.00)	Client	Sell
8:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3329		309,987.00	Client	Buy
8:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3329		309,987.00	Client	Buy
8:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		413,316.00	Client	Buy
8:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		413,316.00	Client	Buy
8:13:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3329		247,989.60	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		619,974.00	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3329		433,981.80	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		619,974.00	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3329		578,642.40	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		516,645.00	Client	Buy
8:13:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		516,645.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		(629,208.00)	Client	Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		(629,208.00)	Client	Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4868		(587,260.80)	Client	Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		(524,340.00)	Client	Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4868		(440,445.60)	Client	Sell
8:13:56	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		(524,340.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4868		(734,076.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		(1,363,284.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		(629,208.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4868		(1,153,548.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4868		(1,258,416.00)	Client	Sell
8:13:57	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4868		(786,510.00)	Client	Sell
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3329		1,136,619.00	Client	Buy
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3329		1,239,948.00	Client	Buy
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		1,343,277.00	Client	Buy
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		619,974.00	Client	Buy
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3329		723,303.00	Client	Buy
8:13:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3329		774,967.50	Client	Buy
8:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.3329		1,808,257.50	Client	Buy
8:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3329		1,394,941.50	Client	Buy
8:13:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4868		(1,835,190.00)	Client	Sell
8:13:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4868		(1,415,718.00)	Client	Sell
8:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4925		1,049,250.00	Client	Buy
8:14:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4925		(1,049,250.00)	Member	Sell
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		30,998.70	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		30,998.70	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3329		20,665.80	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		30,998.70	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		30,998.70	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3329		61,997.40	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		10,332.90	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3329		20,665.80	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3329		30,998.70	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		41,331.60	Member	Buy
8:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		51,664.50	Member	Buy
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4868		(62,920.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4868		(20,973.60)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		(31,460.40)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4868		(20,973.60)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		(41,947.20)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		(31,460.40)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		(31,460.40)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		(31,460.40)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		(10,486.80)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		(52,434.00)	Member	Sell
8:24:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4868		(31,460.40)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		(419,472.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4868		(83,894.40)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4868		(230,709.60)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.4868		(482,392.80)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		(157,302.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4868		(83,894.40)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4868		(136,328.40)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		(157,302.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		(157,302.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		(73,407.60)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		(157,302.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		(524,340.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		(104,868.00)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		(73,407.60)	Member	Sell
8:24:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4868		(471,906.00)	Member	Sell
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3329		475,313.40	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		516,645.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		154,993.50	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		154,993.50	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		72,330.30	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3329		134,327.70	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3329		82,663.20	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		154,993.50	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		154,993.50	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.3329		227,323.80	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		413,316.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3329		464,980.50	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		103,329.00	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3329		82,663.20	Member	Buy
8:24:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		72,330.30	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3329		20,665,800.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3329		2,583,225.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3329		(72,330.30)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		619,974.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3329		(92,996.10)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3329		(92,996.10)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		516,645.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3329		826,632.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.3329		17,049,285.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3329		(51,664.50)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3329		(61,997.40)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3329		(10,332.90)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		(41,331.60)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3329		(41,331.60)	Member	Sell
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		1,343,277.00	Member	Buy
8:24:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		1,343,277.00	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4868		52,434.00	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4868		73,407.60	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		(524,340.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4868		(2,621,700.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		(1,363,284.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4868		(838,944.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		41,947.20	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4868		62,920.80	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		(1,363,284.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4868		(20,973,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4868		10,486.80	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4868		94,381.20	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.4868		(17,303,220.00)	Member	Sell
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4868		94,381.20	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4868		41,947.20	Member	Buy
8:24:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		(629,208.00)	Member	Sell
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		209,736.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4868		314,604.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4868		125,841.60	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		209,736.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4868		146,815.20	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4868		167,788.80	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.4868		136,328.40	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4868		314,604.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		419,472.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		209,736.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		209,736.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.4868		178,275.60	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4868		188,762.40	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4868		104,868.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4868		209,736.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4868		157,302.00	Member	Buy
8:24:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.4868		251,683.20	Member	Buy
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3329		(309,987.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3329		(154,993.50)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3329		(185,992.20)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3329		(123,994.80)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3329		(134,327.70)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		(413,316.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		(206,658.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		(206,658.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		(206,658.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3329		(175,659.30)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.3329		(144,660.60)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3329		(309,987.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		(206,658.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3329		(206,658.00)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3329		(247,989.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3329		(165,326.40)	Member	Sell
8:24:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3329		(103,329.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3329		(723,303.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3329		(413,316.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.3329		(433,981.80)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		(619,974.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		(516,645.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3329		(1,343,277.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3329		(1,239,948.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.3329		(1,808,257.50)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3329		(774,967.50)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3329		(516,645.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		(619,974.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3329		(578,642.40)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3329		(1,136,619.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3329		(619,974.00)	Member	Sell
8:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.3329		(1,394,941.50)	Member	Sell
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4868		1,153,548.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4868		1,415,718.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.4868		1,835,190.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4868		734,076.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4868		587,260.80	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		629,208.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4868		440,445.60	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		524,340.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4868		524,340.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4868		1,363,284.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4868		786,510.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		629,208.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4868		419,472.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4868		1,258,416.00	Member	Buy
8:24:13	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4868		629,208.00	Member	Buy
8:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5230		494,581.00	Client	Buy
8:25:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5230		(494,581.00)	Member	Sell
8:29:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3778		(518,890.00)	Member	Sell
8:29:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3778		518,890.00	Client	Buy
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5240		15,786,000.00	Client	Buy
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	89.0000		(222,500,000.00)	Client	Sell
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	2,500	2,500,000	200.0000		(500,000,000.00)	Client	Sell
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future	P	10.00	1	1,000	2,500	2,500,000	89.0000		222,500,000.00	Member	Buy
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future	C	10.85	1	1,000	2,500	2,500,000	200.0000		500,000,000.00	Member	Buy
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5240		(15,786,000.00)	Member	Sell
8:32:05	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	2,500	2,500,000	318.0000		(795,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:42:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3650		(10,365,000.00)	Member	Sell
8:42:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3650		10,365,000.00	Member	Buy
9:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5204		(210,408.00)	Member	Sell
9:11:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5204		210,408.00	Client	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5126		210,252.00	Member	Buy
9:12:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5126		(210,252.00)	Client	Sell
9:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Member	Buy
9:34:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Client	Sell
9:35:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3775		(5,188,750.00)	Member	Sell
9:35:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3775		5,188,750.00	Member	Buy
9:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3728		20,745.60	Member	Buy
9:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3728		(20,745.60)	Client	Sell
9:53:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	10.5190		199,861,000.00	Client	Buy
9:53:51	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19,000	19,000,000	10.5190		(199,861,000.00)	Member	Sell
9:54:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3647		580,423.20	Member	Buy
9:54:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.3647		(580,423.20)	Client	Sell
10:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3629		518,145.00	Member	Buy
10:03:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3629		(518,145.00)	Client	Sell
10:04:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3585		517,925.00	Member	Buy
10:04:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3585		(517,925.00)	Client	Sell
10:04:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5047		1,575,705.00	Member	Buy
10:06:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5047		(1,575,705.00)	Client	Sell
10:09:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.4868		178,275,600.00	Client	Buy
10:09:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.3329		(175,659,300.00)	Client	Sell
10:10:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3565		517,825.00	Member	Buy
10:10:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3565		(517,825.00)	Client	Sell
10:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3591		517,955.00	Client	Buy
10:12:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3591		(517,955.00)	Member	Sell
10:12:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.4868		(178,275,600.00)	Member	Sell
10:12:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	10.3329		175,659,300.00	Member	Buy
10:17:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5060		10,506,000.00	Client	Buy
10:17:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5060		(10,506,000.00)	Member	Sell
10:20:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	253,349	253,349,000	10.3650		(2,625,962,385.00)	Member	Sell
10:20:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	253,349	253,349,000	10.5012		2,660,468,518.80	Member	Buy
10:34:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3679		5,183,950.00	Member	Buy
10:34:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3679		(5,183,950.00)	Member	Sell
10:40:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3759		5,187,950.00	Member	Buy
10:40:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3759		(5,187,950.00)	Member	Sell
10:50:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3679		5,183,950.00	Member	Buy
10:50:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3679		(5,183,950.00)	Member	Sell
10:50:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3684		5,184,200.00	Member	Buy
10:50:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3684		(5,184,200.00)	Member	Sell
11:08:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3684		3,628,940.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5194		(3,681,790.00)	Member	Sell
11:09:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3756		103,756.00	Member	Buy
11:09:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3756		(103,756.00)	Client	Sell
11:09:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.3693		6,999,277.50	Member	Buy
11:09:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	675	675,000	10.3693		(6,999,277.50)	Client	Sell
11:10:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3684		(3,628,940.00)	Client	Sell
11:10:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.5194		3,681,790.00	Client	Buy
11:43:52	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5315		(21,063.00)	Client	Sell
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.3650		2,518,695.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	10.3650		13,039,170.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	10.3650		342,045,000.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.3650		82,920,000.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	10.3650		16,293,780.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	10.3650		6,612,870.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,664	12,664,000	10.3650		131,262,360.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39,589	39,589,000	10.3650		410,339,985.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	10.3650		27,726,375.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.3650		3,938,700.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.3650		2,995,485.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.3650		4,477,680.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.3650		1,378,545.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,612	1,612,000	10.3650		16,708,380.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,617	1,617,000	10.3650		16,760,205.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	10.3650		10,489,380.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.3650		8,716,965.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	10.3650		6,384,840.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,804	6,804,000	10.3650		70,523,460.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	10.3650		15,537,135.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.3650		1,420,005.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.3650		5,223,960.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	763	763,000	10.3650		7,908,495.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.3650		2,197,380.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,957	9,957,000	10.3650		103,204,305.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56,751	56,751,000	10.3650		588,224,115.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	10.3650		11,981,940.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	655	655,000	10.3650		6,789,075.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.3650		7,939,590.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	10.3650		13,319,025.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55,562	55,562,000	10.3650		575,900,130.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	984	984,000	10.3650		10,199,160.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	10.3650		34,411,800.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	10.3650		22,295,115.00	Client	Buy
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,758	2,758,000	10.3650		28,586,670.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	10.3650		15,692,610.00	Client	Buy
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	10.5012		(346,539,600.00)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,514	1,514,000	10.5012		(15,898,816.80)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	10.5012		(16,507,886.40)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,617	1,617,000	10.5012		(16,980,440.40)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,151	2,151,000	10.5012		(22,588,081.20)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	10.5012		(34,863,984.00)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9,957	9,957,000	10.5012		(104,560,448.40)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	39,589	39,589,000	10.5012		(415,732,006.80)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	10.5012		(84,009,600.00)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12,664	12,664,000	10.5012		(132,987,196.80)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	56,751	56,751,000	10.5012		(595,953,601.20)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	10.5012		(12,139,387.20)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,675	2,675,000	10.5012		(28,090,710.00)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,758	2,758,000	10.5012		(28,962,309.60)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	10.5012		(13,494,042.00)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	55,562	55,562,000	10.5012		(583,467,674.40)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,499	1,499,000	10.5012		(15,741,298.80)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,804	6,804,000	10.5012		(71,450,164.80)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,612	1,612,000	10.5012		(16,927,934.40)	Client	Sell
11:50:22	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,258	1,258,000	10.5012		(13,210,509.60)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	763	763,000	10.5012		(8,012,415.60)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	10.5012		(6,699,765.60)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	10.5012		(10,627,214.40)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	984	984,000	10.5012		(10,333,180.80)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.5012		(4,536,518.40)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	655	655,000	10.5012		(6,878,286.00)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	380	380,000	10.5012		(3,990,456.00)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.5012		(2,226,254.40)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	841	841,000	10.5012		(8,831,509.20)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.5012		(1,438,664.40)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	243	243,000	10.5012		(2,551,791.60)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5012		(1,396,659.60)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.5012		(3,034,846.80)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	616	616,000	10.5012		(6,468,739.20)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	766	766,000	10.5012		(8,043,919.20)	Client	Sell
11:50:23	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.5012		(5,292,604.80)	Client	Sell
11:56:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3769		5,188,450.00	Member	Buy
11:56:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3769		(5,188,450.00)	Member	Sell
12:00:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3730		(5,186,500.00)	Member	Sell
12:00:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3730		5,186,500.00	Member	Buy
12:03:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	332	332,000	10.3699		3,442,806.80	Member	Buy
12:03:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	332	332,000	10.3699		(3,442,806.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		(5,184,000.00)	Member	Sell
12:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680		5,184,000.00	Member	Buy
12:07:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3719		5,185,950.00	Member	Buy
12:07:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3719		(5,185,950.00)	Member	Sell
12:07:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3719		5,185,950.00	Member	Buy
12:07:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3719		(5,185,950.00)	Member	Sell
12:31:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	10.3719		(26,137,188.00)	Member	Sell
12:31:06	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	10.5194		26,508,888.00	Member	Buy
12:31:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.3719		19,188,015.00	Client	Buy
12:31:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.3719		6,949,173.00	Client	Buy
12:32:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	670	670,000	10.5194		(7,047,998.00)	Client	Sell
12:32:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.5194		(19,460,890.00)	Client	Sell
12:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.5315		5,244,687.00	Member	Buy
12:48:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	498	498,000	10.5315		(5,244,687.00)	Client	Sell
13:01:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5420		5,271,000.00	Member	Buy
13:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5426		52,713.00	Client	Buy
13:01:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5500		(31,650.00)	Client	Sell
13:12:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4720		523,600.00	Member	Buy
13:12:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5350		(5,267,500.00)	Client	Sell
13:14:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3856		103,856.00	Client	Buy
13:14:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3856		(103,856.00)	Member	Sell
13:14:47	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	400	400,000	273.0000		109,200,000.00	Member	Buy
13:14:47	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	400	400,000	273.0000		(109,200,000.00)	Client	Sell
13:15:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3856		5,192,800.00	Member	Buy
13:15:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3856		(5,192,800.00)	Member	Sell
13:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3855		5,192,750.00	Member	Buy
13:33:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3855		(5,192,750.00)	Member	Sell
13:41:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,980	2,980,000	10.5470		(31,430,060.00)	Member	Sell
13:42:33	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,822	1,822,000	10.5410		19,205,702.00	Member	Buy
13:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.5410		1,665,478.00	Member	Buy
13:42:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3937		10,393,700.00	Member	Buy
13:42:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5410		10,541,000.00	Member	Buy
13:42:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3937		(10,393,700.00)	Member	Sell
13:44:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5450		(10,545.00)	Client	Sell
13:47:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5450		(21,090.00)	Client	Sell
13:48:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.5450		1,560,660.00	Member	Buy
13:48:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.5450		(1,560,660.00)	Client	Sell
13:58:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	10.6922		(55,118,291.00)	Member	Sell
13:58:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,155	5,155,000	10.3937		53,579,523.50	Member	Buy
13:59:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5450		10,545.00	Client	Buy
13:59:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		1,040,000.00	Member	Buy
13:59:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Client	Sell
14:00:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5450		21,090.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:00:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5500		73,850.00	Member	Buy
14:00:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.5500		(73,850.00)	Client	Sell
14:01:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5530		527,650.00	Member	Buy
14:01:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5530		(527,650.00)	Client	Sell
14:01:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		(520,325.00)	Member	Sell
14:01:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		520,325.00	Client	Buy
14:01:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		(520,325.00)	Member	Sell
14:01:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		520,325.00	Client	Buy
14:01:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		(520,325.00)	Member	Sell
14:01:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		520,325.00	Client	Buy
14:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		(520,325.00)	Member	Sell
14:01:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4065		520,325.00	Client	Buy
14:02:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4064		(520,320.00)	Member	Sell
14:02:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4064		520,320.00	Client	Buy
14:11:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4060		1,040,600.00	Member	Buy
14:11:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4060		(1,040,600.00)	Client	Sell
14:19:26	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	400	400,000	7.6000		(3,040,000.00)	Member	Sell
14:19:26	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	400	400,000	617.1200		246,848,000.00	Member	Buy
14:23:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	10.4060		(14,651,648.00)	Member	Sell
14:23:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,408	1,408,000	10.5540		14,860,032.00	Member	Buy
14:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.4060		1,092,630.00	Client	Buy
14:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	335	335,000	10.4060		3,486,010.00	Client	Buy
14:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	949	949,000	10.4060		9,875,294.00	Client	Buy
14:25:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4060		197,714.00	Client	Buy
14:28:29	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	400	400,000	7.6000		3,040,000.00	Client	Buy
14:29:12	\$ / R 17/03/2014	Foreign Exchange Future	P	11.00	1	1,000	400	400,000	617.1200		(246,848,000.00)	Client	Sell
14:29:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4013		(52,006.50)	Member	Sell
14:29:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5540		52,770.00	Client	Buy
14:29:28	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5540		(52,770.00)	Member	Sell
14:29:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4013		52,006.50	Member	Buy
14:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	978	978,000	10.5540		(10,321,812.00)	Client	Sell
14:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.5540		(3,229,524.00)	Client	Sell
14:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.5540		(1,108,170.00)	Client	Sell
14:31:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.5540		(200,526.00)	Client	Sell
14:32:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5470		105,470.00	Member	Buy
14:32:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5470		(105,470.00)	Client	Sell
14:34:08	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.5540		897,090.00	Member	Buy
14:35:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.5540		(897,090.00)	Client	Sell
14:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3904		519,520.00	Member	Buy
14:39:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3904		(519,520.00)	Client	Sell
14:40:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3844		519,220.00	Member	Buy
14:40:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3844		(519,220.00)	Client	Sell
14:40:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3860		519,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:40:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3860		(519,300.00)	Client	Sell
14:40:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3865		519,325.00	Member	Buy
14:40:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3865		(519,325.00)	Client	Sell
14:41:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3884		519,420.00	Member	Buy
14:41:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3884		(519,420.00)	Client	Sell
14:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3844		519,220.00	Member	Buy
14:50:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3844		(519,220.00)	Client	Sell
14:58:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900		5,195,000.00	Member	Buy
14:58:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900		(5,195,000.00)	Member	Sell
14:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900		5,195,000.00	Member	Buy
14:59:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900		(5,195,000.00)	Member	Sell
15:00:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.5433		(854,007.30)	Member	Sell
15:00:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.3900		841,590.00	Member	Buy
15:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3940		5,197,000.00	Member	Buy
15:00:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3940		(5,197,000.00)	Member	Sell
15:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3960		5,198,000.00	Member	Buy
15:01:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3960		(5,198,000.00)	Member	Sell
15:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Client	Buy
15:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900		51,950.00	Client	Buy
15:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3900		207,800.00	Client	Buy
15:05:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		10,390.00	Client	Buy
15:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5400		(52,700.00)	Client	Sell
15:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5400		(210,800.00)	Client	Sell
15:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5400		(10,540.00)	Client	Sell
15:06:41	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5400		(52,700.00)	Client	Sell
15:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3900		(41,560.00)	Client	Sell
15:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3900		(20,780.00)	Client	Sell
15:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		(10,390.00)	Client	Sell
15:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		(10,390.00)	Client	Sell
15:08:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.3900		(1,080,560.00)	Client	Sell
15:13:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3863		519,315.00	Member	Buy
15:13:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3863		(519,315.00)	Client	Sell
15:16:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3894		(5,194,700.00)	Member	Sell
15:16:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3894		5,194,700.00	Member	Buy
15:17:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5424		42,169.60	Client	Buy
15:17:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5424		10,542.40	Client	Buy
15:17:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5424		10,542.40	Client	Buy
15:17:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5424		21,084.80	Client	Buy
15:17:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.5424		1,096,409.60	Client	Buy
15:18:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.3766		7,471,152.00	Member	Buy
15:18:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.6919		(7,698,168.00)	Member	Sell
15:18:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.6919		7,698,168.00	Client	Buy
15:18:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.3766		(7,471,152.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3808		(5,190,400.00)	Member	Sell
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.3945		(8,107,710.00)	Member	Sell
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3945		(394,991.00)	Member	Sell
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.3945		8,107,710.00	Client	Buy
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3945		394,991.00	Client	Buy
15:20:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3808		5,190,400.00	Member	Buy
15:20:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	10.5100		11,088,050.00	Member	Buy
15:20:55	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	10.5140		(15,129,646.00)	Member	Sell
15:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	10.3565		14,903,003.50	Member	Buy
15:20:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,055	1,055,000	10.3565		(10,926,107.50)	Member	Sell
15:23:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3634		4,663,530.00	Member	Buy
15:23:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.3634		(4,663,530.00)	Member	Sell
15:23:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.7031		(8,348,418.00)	Client	Sell
15:23:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7031		406,717.80	Member	Buy
15:23:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7031		(406,717.80)	Client	Sell
15:23:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	10.7031		8,348,418.00	Member	Buy
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.3945		(7,608,774.00)	Client	Sell
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,596	1,596,000	10.3945		(16,589,622.00)	Client	Sell
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	469	469,000	10.3945		(4,875,020.50)	Client	Sell
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3945		(25,986,250.00)	Client	Sell
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3945		(1,029,055.50)	Client	Sell
15:25:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.3945		(5,446,718.00)	Client	Sell
15:25:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3945		(550,908.50)	Client	Sell
15:26:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7031		(567,264.30)	Member	Sell
15:26:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.7031		567,264.30	Client	Buy
15:26:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7031		(1,059,606.90)	Member	Sell
15:26:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.7031		1,059,606.90	Client	Buy
15:26:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6931		26,732,750.00	Client	Buy
15:27:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7031		(96,327.90)	Member	Sell
15:27:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7931		(496,482.60)	Member	Sell
15:29:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7931		(561,241.20)	Member	Sell
15:29:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7031		(42,812.40)	Member	Sell
15:29:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7031		(21,406.20)	Member	Sell
15:29:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.7931		(787,896.30)	Member	Sell
15:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3542		(103,542.00)	Client	Sell
15:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3542		103,542.00	Member	Buy
15:32:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5064		105,064.00	Member	Buy
15:32:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5064		(105,064.00)	Member	Sell
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500		(10,350.00)	Member	Sell
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500		10,350.00	Client	Buy
15:35:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7031		(64,218.60)	Member	Sell
15:35:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	159	159,000	10.7931		(1,716,102.90)	Member	Sell
15:35:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,596	1,596,000	10.7031		17,082,147.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3565		103,565.00	Client	Buy
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.3565		2,123,082.50	Client	Buy
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3565		1,553,475.00	Client	Buy
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3565		1,035,650.00	Client	Buy
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3565		1,449,910.00	Client	Buy
15:39:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3565		2,071,300.00	Client	Buy
15:39:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3565		2,589,125.00	Client	Buy
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5100		(2,102,000.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5100		(105,100.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5100		(1,051,000.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5100		(1,576,500.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5100		(2,627,500.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.5100		(2,154,550.00)	Client	Sell
15:40:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5100		(1,471,400.00)	Client	Sell
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5140		1,051,400.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5140		367,990.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5140		4,205,600.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5140		494,158.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.5140		630,840.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5140		2,102,800.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5140		3,154,200.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.5140		2,586,444.00	Client	Buy
15:42:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.5140		494,158.00	Client	Buy
15:42:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5140		42,056.00	Client	Buy
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3565		(3,106,950.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3565		(2,071,300.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3565		(1,035,650.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3565		(486,755.50)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3565		(621,390.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.3565		(2,547,699.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.3565		(362,477.50)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3565		(41,426.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3565		(4,142,600.00)	Client	Sell
15:44:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.3565		(486,755.50)	Client	Sell
15:50:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	922	922,000	10.3500		9,542,700.00	Member	Buy
15:50:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	922	922,000	10.4970		(9,678,234.00)	Member	Sell
15:52:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5170		(1,051,700.00)	Member	Sell
15:52:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5170		1,051,700.00	Client	Buy
15:53:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.3640		(2,528,816.00)	Member	Sell
15:53:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	10.3640		2,528,816.00	Member	Buy
15:54:57	\$ / R 17/03/2014	Foreign Exchange Future	P	10.50	1	1,000	2,500	2,500,000	318.0000		795,000,000.00	Client	Buy
15:56:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3500		(25,875,000.00)	Client	Sell
15:56:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5970		(2,649,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.5070		26,267,500.00	Client	Buy
15:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.3500		13,455,000.00	Client	Buy
15:57:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.3500		2,877,300.00	Client	Buy
15:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3970		1,351,610.00	Member	Buy
15:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.4970		(2,918,166.00)	Client	Sell
15:57:43	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.4870		(13,633,100.00)	Client	Sell
16:01:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5083		52,541.50	Member	Buy
16:01:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5083		(52,541.50)	Client	Sell
16:09:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5080		(2,101,600.00)	Member	Sell
16:09:45	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5080		2,101,600.00	Client	Buy
16:12:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7031		7,834,669.20	Client	Buy
16:12:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	469	469,000	10.7031		5,019,753.90	Client	Buy
16:12:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.7031		5,608,424.40	Client	Buy
16:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.6931		4,426,943.40	Member	Buy
16:14:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.6931		5,004,370.80	Member	Buy
16:14:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	657	657,000	10.6931		7,025,366.70	Member	Buy
16:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,505	9,505,000	10.3675		98,543,087.50	Member	Buy
16:18:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3670		756,791.00	Member	Buy
16:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3670		62,202,000.00	Client	Buy
16:39:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.5135		(63,081,000.00)	Client	Sell
16:39:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.5135		63,081,000.00	Member	Buy
16:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.3670		(62,202,000.00)	Member	Sell
16:43:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,658	1,658,000	10.3679		17,189,978.20	Member	Buy
16:43:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,163	11,163,000	10.3675		(115,732,402.50)	Client	Sell
16:47:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5167		(105,167.00)	Member	Sell
16:47:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5167		105,167.00	Client	Buy
16:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		105,200.00	Member	Buy
16:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200		31,560.00	Member	Buy
16:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5200		(105,200.00)	Client	Sell
16:51:20	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5200		(31,560.00)	Client	Sell
16:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5253		(526,265.00)	Member	Sell
16:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3812		519,060.00	Client	Buy
16:59:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3812		(519,060.00)	Member	Sell
16:59:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5253		526,265.00	Member	Buy
17:18:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3670		(756,791.00)	Member	Sell
17:30:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5451		(15,817,650.00)	Client	Sell
17:30:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5451		15,817,650.00	Member	Buy
Total Futures					371		652,889	652,889,000			6 813 749 570.70		
Total Options					6		8,700	8,700,000			1 876 588 000.00		
Total for \$ / R Foreign Exchange Future					377		661,589	661,589,000			8,690,337,570.70		
9:35:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3775		(5,188,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:35:55	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3775		5,188,750.00	Member	Buy
15:16:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3884		(5,194,200.00)	Member	Sell
15:16:22	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3884		5,194,200.00	Member	Buy
15:50:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3679		5,183,950.00	Member	Buy
15:50:52	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3679		(5,183,950.00)	Member	Sell
16:10:17	\$ / R MAXI 19/12/2013	Any day expiry	C	10.30	1	100,000	200	20,000,000	13,555.0000		271,100,000,000.00	Member	Buy
16:15:16	\$ / R MAXI 19/12/2013	Any day expiry	C	10.30	1	100,000	200	20,000,000	12,755.0000		255,100,000,000.00	Member	Buy
16:34:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3640		(5,182,000.00)	Member	Sell
16:34:02	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3640		5,182,000.00	Member	Buy
17:03:21	\$ / R MAXI 19/12/2013	Any day expiry	C	10.30	1	100,000	100	10,000,000	12,755.0000		(127,550,000,000.00)	Client	Sell
17:03:21	\$ / R MAXI 19/12/2013	Any day expiry	C	10.30	1	100,000	100	10,000,000	12,755.0000		(127,550,000,000.00)	Client	Sell
18:00:39	\$ / R MAXI 11/12/2013	Any day expiry		0.00	1	100,000	200	20,000,000	10.3674		(207,348,000.00)	Member	Sell
18:00:39	\$ / R MAXI 11/12/2013	Any day expiry		0.00	1	100,000	100	10,000,000	10.3674		103,674,000.00	Client	Buy
18:00:39	\$ / R MAXI 11/12/2013	Any day expiry		0.00	1	100,000	100	10,000,000	10.3674		103,674,000.00	Client	Buy
Total Futures					6		220	22,000,000			228 096 900.00		
Total Options					2		300	30,000,000			390 650 000 000.00		
Total for \$ / R MAXI Any day expiry					8		520	52,000,000			390,878,096,900.00		
8:13:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9912		(33,982.40)	Client	Sell
8:13:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9912		(169,912.00)	Client	Sell
8:13:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9912		(67,964.80)	Client	Sell
8:13:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2392		68,956.80	Client	Buy
8:13:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2392		34,478.40	Client	Buy
8:13:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2392		172,392.00	Client	Buy
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2332		(861,660.00)	Client	Sell
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2392		5,171,760.00	Client	Buy
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2332		(2,929,644.00)	Client	Sell
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2332		(430,830.00)	Client	Sell
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2392		2,585,880.00	Client	Buy
8:13:42	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2332		(292,964.40)	Client	Sell
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9912		(5,097,360.00)	Client	Sell
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9912		424,780.00	Client	Buy
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9912		(2,548,680.00)	Client	Sell
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.9912		2,888,504.00	Client	Buy
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9912		288,850.40	Client	Buy
8:13:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9912		849,560.00	Client	Buy
8:14:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2375		1,723,750.00	Client	Buy
8:14:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2375		(1,723,750.00)	Member	Sell
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.9912		(849,560.00)	Member	Sell
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.9912		2,548,680.00	Member	Buy
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.9912		(288,850.40)	Member	Sell
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9912		169,912.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9912		33,982.40	Member	Buy
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9912		67,964.80	Member	Buy
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.9912		(424,780.00)	Member	Sell
8:24:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.9912		5,097,360.00	Member	Buy
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.2392		(172,392.00)	Member	Sell
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.2332		430,830.00	Member	Buy
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.2332		292,964.40	Member	Buy
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2392		(5,171,760.00)	Member	Sell
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.2332		861,660.00	Member	Buy
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.2392		(2,585,880.00)	Member	Sell
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.2392		(68,956.80)	Member	Sell
8:24:08	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2392		(34,478.40)	Member	Sell
8:24:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	17.2332		2,929,644.00	Member	Buy
8:24:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.9912		(2,888,504.00)	Member	Sell
9:09:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2714		5,181,420.00	Member	Buy
9:09:47	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.2714		(5,181,420.00)	Client	Sell
10:09:11	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	21,716	21,716,000	17.2607		374,833,361.20	Member	Buy
10:09:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	21,716	21,716,000	17.0297		(369,816,965.20)	Member	Sell
11:36:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	17.0297		9,008,711.30	Client	Buy
11:36:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	17.0297		30,159,598.70	Client	Buy
11:36:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19,416	19,416,000	17.0297		330,648,655.20	Client	Buy
11:38:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	17.2607		(30,568,699.70)	Client	Sell
11:38:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	19,416	19,416,000	17.2607		(335,133,751.20)	Client	Sell
11:38:14	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	529	529,000	17.2607		(9,130,910.30)	Client	Sell
13:58:57	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	502	502,000	16.9912		8,529,582.40	Member	Buy
13:58:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	502	502,000	17.4562		(8,763,012.40)	Member	Sell
15:09:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9912		(16,991.20)	Client	Sell
15:09:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2319		17,231.90	Client	Buy
15:09:09	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2319		(17,231.90)	Member	Sell
15:09:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9912		16,991.20	Member	Buy
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9912		(203,894.40)	Client	Sell
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	16.9912		(4,621,606.40)	Client	Sell
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.9912		(305,841.60)	Client	Sell
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.9912		(594,692.00)	Client	Sell
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	16.9912		(2,599,653.60)	Client	Sell
15:09:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.9912		(203,894.40)	Client	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4662		(611,317.00)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.4662		611,317.00	Client	Buy
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.4662		(2,672,328.60)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	17.4662		(4,750,806.40)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	17.4662		4,750,806.40	Client	Buy
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4662		209,594.40	Client	Buy
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4662		209,594.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4662		(209,594.40)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	17.4662		(209,594.40)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4662		(314,391.60)	Member	Sell
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.4662		314,391.60	Client	Buy
15:09:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	17.4662		2,672,328.60	Client	Buy
15:13:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.2168		(1,291,260.00)	Client	Sell
15:13:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9912		1,274,340.00	Client	Buy
15:13:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9912		(1,274,340.00)	Member	Sell
15:13:22	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.2168		1,291,260.00	Member	Buy
15:20:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9987		(8,499,350.00)	Member	Sell
15:20:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9987		8,499,350.00	Member	Buy
15:24:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.9987		(3,093,763.40)	Client	Sell
15:24:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.2387		3,137,443.40	Client	Buy
15:24:59	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	182	182,000	17.2387		(3,137,443.40)	Member	Sell
15:24:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.9987		3,093,763.40	Member	Buy
15:51:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9987		(8,499,350.00)	Member	Sell
15:51:26	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2242		8,612,100.00	Member	Buy
15:53:36	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9987		8,499,350.00	Client	Buy
15:54:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.2142		(8,607,100.00)	Client	Sell
15:54:04	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1242		856,210.00	Member	Buy
Total Futures					44		48,584	48,584,000			833 020 211.50		
Total Options													
Total for £ / R Foreign Exchange Future					44		48,584	48,584,000			833,020,211.50		
8:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2456		(42,736.80)	Client	Sell
8:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2456		(56,982.40)	Client	Sell
8:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2456		(71,228.00)	Client	Sell
8:13:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2456		(28,491.20)	Client	Sell
8:13:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4596		28,919.20	Client	Buy
8:13:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4596		43,378.80	Client	Buy
8:13:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4596		57,838.40	Client	Buy
8:13:39	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4596		72,298.00	Client	Buy
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4596		130,136.40	Client	Buy
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4556		(722,780.00)	Client	Sell
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4556		(722,780.00)	Client	Sell
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4556		(101,189.20)	Client	Sell
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4596		2,168,940.00	Client	Buy
8:13:40	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4596		144,596.00	Client	Buy
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2456		(2,136,840.00)	Client	Sell
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2456		712,280.00	Client	Buy
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2456		99,719.20	Client	Buy
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2456		(128,210.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2456		(142,456.00)	Client	Sell
8:13:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2456		712,280.00	Client	Buy
8:13:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2456		1,424,560.00	Client	Buy
8:13:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2456		9,971,920.00	Client	Buy
8:13:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4556		(10,118,920.00)	Client	Sell
8:13:41	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4556		(1,445,560.00)	Client	Sell
8:24:07	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4596		(28,919.20)	Member	Sell
8:24:07	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2456		28,491.20	Member	Buy
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2456		56,982.40	Member	Buy
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2456		71,228.00	Member	Buy
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.2456		(9,971,920.00)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2456		(712,280.00)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2456		142,456.00	Member	Buy
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2456		(1,424,560.00)	Member	Sell
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4556		101,189.20	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4596		(57,838.40)	Member	Sell
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4596		(72,298.00)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2456		2,136,840.00	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4556		1,445,560.00	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4556		722,780.00	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4596		(43,378.80)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2456		(99,719.20)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2456		128,210.40	Member	Buy
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2456		(712,280.00)	Member	Sell
8:24:08	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2456		42,736.80	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4596		(130,136.40)	Member	Sell
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4596		(2,168,940.00)	Member	Sell
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4556		722,780.00	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.4556		10,118,920.00	Member	Buy
8:24:08	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4596		(144,596.00)	Member	Sell
9:25:57	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4725		(43,417,500.00)	Client	Sell
9:26:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4725		43,417,500.00	Client	Buy
9:26:20	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.4725		(43,417,500.00)	Member	Sell
10:09:11	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,266	11,266,000	14.2705		(160,771,453.00)	Member	Sell
10:09:11	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,266	11,266,000	14.4690		163,007,754.00	Member	Buy
10:29:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.2788		(6,468,296.40)	Client	Sell
10:29:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.2788		6,468,296.40	Member	Buy
10:34:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2616		3,565,400.00	Member	Buy
10:34:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2616		(3,565,400.00)	Member	Sell
11:03:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6752		(5,870,080.00)	Member	Sell
11:03:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		5,704,640.00	Member	Buy
11:03:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2616		(5,704,640.00)	Client	Sell
11:03:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.6752		5,870,080.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4971		(318,936.20)	Member	Sell
11:06:54	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.4971		318,936.20	Client	Buy
11:08:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4912		1,811,400.00	Member	Buy
11:08:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2939		(1,786,737.50)	Member	Sell
11:08:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2939		1,786,737.50	Client	Buy
11:08:22	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.4912		(1,811,400.00)	Client	Sell
11:39:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.2705		8,990,415.00	Client	Buy
11:39:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,636	10,636,000	14.2705		151,781,038.00	Client	Buy
11:39:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	14.4690		(9,115,470.00)	Client	Sell
11:39:48	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,636	10,636,000	14.4690		(153,892,284.00)	Client	Sell
13:59:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14,334	14,334,000	14.6939		210,622,362.60	Member	Buy
13:59:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,334	14,334,000	14.2939		(204,888,762.60)	Member	Sell
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,874	2,874,000	14.2939		41,080,668.60	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,858	1,858,000	14.2939		26,558,066.20	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,825	2,825,000	14.2939		40,380,267.50	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	14.2939		19,239,589.40	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.2939		16,981,153.20	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	14.2939		21,798,197.50	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,083	2,083,000	14.2939		29,774,193.70	Client	Buy
14:25:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.2939		9,076,626.50	Client	Buy
14:27:40	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5939		2,189,085.00	Member	Buy
14:27:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6839		367,097.50	Member	Buy
14:27:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	14.6839		(22,392,947.50)	Client	Sell
14:40:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.2939		(2,258,436.20)	Member	Sell
14:40:15	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.4969		2,290,510.20	Member	Buy
14:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2939		28,587.80	Client	Buy
14:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2939		171,526.80	Client	Buy
14:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.2939		528,874.30	Client	Buy
14:41:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	14.2939		1,529,447.30	Client	Buy
14:44:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	109	109,000	14.4969		(1,580,162.10)	Client	Sell
14:44:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4969		(28,993.80)	Client	Sell
14:44:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.4969		(507,391.50)	Client	Sell
14:44:03	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4969		(173,962.80)	Client	Sell
14:44:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6839		367,097.50	Member	Buy
14:44:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5939		4,086,292.00	Member	Buy
14:44:05	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,825	2,825,000	14.6839		(41,482,017.50)	Client	Sell
14:44:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4969		(173,962.80)	Client	Sell
14:44:06	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.4969		173,962.80	Member	Buy
14:45:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.6839		(9,324,276.50)	Client	Sell
14:45:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	635	635,000	14.6839		9,324,276.50	Member	Buy
14:45:23	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4969		130,472.10	Member	Buy
14:46:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.5939		2,626,902.00	Member	Buy
14:46:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.6839		851,666.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:46:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,858	1,858,000	14.6839		(27,282,686.20)	Client	Sell
14:46:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.5939		4,086,292.00	Member	Buy
14:46:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,874	2,874,000	14.6839		(42,201,528.60)	Client	Sell
14:46:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.6839		1,086,608.60	Member	Buy
14:47:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6839		117,471.20	Member	Buy
14:47:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5939		1,167,512.00	Member	Buy
14:55:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	14.6839		(19,764,529.40)	Client	Sell
14:55:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.5939		1,955,582.60	Member	Buy
14:55:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6839		88,103.40	Member	Buy
14:56:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,083	2,083,000	14.6839		(30,586,563.70)	Client	Sell
14:56:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.5939		3,035,531.20	Member	Buy
14:56:35	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6839		44,051.70	Member	Buy
15:01:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.6870		(17,448,156.00)	Member	Sell
15:05:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.6839		17,444,473.20	Member	Buy
15:05:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,188	1,188,000	14.6839		(17,444,473.20)	Client	Sell
15:08:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2939		214,408.50	Client	Buy
15:08:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4906		(217,359.00)	Client	Sell
15:08:43	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4906		217,359.00	Member	Buy
15:08:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2939		(214,408.50)	Member	Sell
15:14:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2939		1,429,390.00	Member	Buy
15:14:13	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5047		(1,450,470.00)	Member	Sell
15:14:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2939		(714,695.00)	Client	Sell
15:14:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2939		(714,695.00)	Client	Sell
15:14:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5047		725,235.00	Client	Buy
15:14:53	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5047		725,235.00	Client	Buy
15:53:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2687		(7,134,350.00)	Member	Sell
15:53:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2687		7,134,350.00	Member	Buy
16:19:29	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.4969		(130,472.10)	Client	Sell
16:51:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3016		2,173,843.20	Member	Buy
16:51:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.3016		(2,173,843.20)	Client	Sell
Total Futures					67		63,135	63,135,000			911 771 743.60		
Total Options													
Total for € / R Foreign Exchange Future					67		63,135	63,135,000			911,771,743.60		
8:13:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6124		28,837.20	Client	Buy
8:13:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6124		38,449.60	Client	Buy
8:13:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6124		9,612.40	Client	Buy
8:13:38	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6124		9,612.40	Client	Buy
8:13:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4532		(9,453.20)	Client	Sell
8:13:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4532		(28,359.60)	Client	Sell
8:13:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4532		(37,812.80)	Client	Sell
8:13:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4532		(9,453.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
8:13:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4532		(37,812.80)	Client	Sell
8:13:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4532		141,798.00	Client	Buy
8:13:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6124		38,449.60	Client	Buy
8:13:39	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5325		(142,987.50)	Client	Sell
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5325		142,987.50	Member	Buy
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6124		(28,837.20)	Member	Sell
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6124		(38,449.60)	Member	Sell
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6124		(38,449.60)	Member	Sell
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6124		(9,612.40)	Member	Sell
8:24:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6124		(9,612.40)	Member	Sell
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4532		37,812.80	Member	Buy
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4532		37,812.80	Member	Buy
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4532		9,453.20	Member	Buy
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4532		28,359.60	Member	Buy
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4532		9,453.20	Member	Buy
8:24:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4532		(141,798.00)	Member	Sell
9:14:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4634		2,365,850.00	Member	Buy
9:14:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4634		(2,365,850.00)	Member	Sell
9:14:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4631		2,365,775.00	Member	Buy
9:14:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4631		(2,365,775.00)	Member	Sell
9:17:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.4556		482,235.60	Member	Buy
9:17:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4550		(2,363,750.00)	Member	Sell
9:17:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4550		2,363,750.00	Member	Buy
9:18:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.4556		(482,235.60)	Client	Sell
9:24:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4628		2,365,700.00	Member	Buy
9:24:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4628		(2,365,700.00)	Member	Sell
9:25:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4628		2,365,700.00	Member	Buy
9:25:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4628		(2,365,700.00)	Member	Sell
9:26:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4590		(2,364,750.00)	Member	Sell
9:26:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4590		2,364,750.00	Member	Buy
9:27:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4640		2,366,000.00	Member	Buy
9:27:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4640		(2,366,000.00)	Member	Sell
9:35:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4640		(2,366,000.00)	Member	Sell
9:35:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4640		2,366,000.00	Member	Buy
9:37:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4594		(2,364,850.00)	Member	Sell
9:37:45	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4594		2,364,850.00	Member	Buy
9:38:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4620		(2,365,500.00)	Member	Sell
9:38:34	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4620		2,365,500.00	Member	Buy
9:39:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4604		(9,460,400.00)	Member	Sell
9:39:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4604		9,460,400.00	Member	Buy
9:41:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	9.4598		25,532,000.20	Member	Buy
9:41:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,699	2,699,000	9.4598		(25,532,000.20)	Member	Sell
10:04:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4488		(9,448.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:04:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4488		9,448.80	Client	Buy
10:07:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4374		9,437.40	Member	Buy
10:07:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4374		(9,437.40)	Client	Sell
10:09:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4408		(9,440.80)	Member	Sell
10:09:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4408		9,440.80	Client	Buy
10:15:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4350		9,435.00	Member	Buy
10:15:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4350		(9,435.00)	Client	Sell
10:21:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4386		9,438.60	Member	Buy
10:21:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4386		(9,438.60)	Client	Sell
10:23:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4380		(9,438,000.00)	Member	Sell
10:23:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4380		9,438,000.00	Member	Buy
10:38:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4517		(9,451.70)	Member	Sell
10:38:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4517		9,451.70	Client	Buy
10:41:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4567		(9,456.70)	Member	Sell
10:41:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4567		9,456.70	Client	Buy
10:43:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4523		9,452.30	Member	Buy
10:43:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4523		(9,452.30)	Client	Sell
10:46:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5322		9,532.20	Member	Buy
10:46:14	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5322		(9,532.20)	Client	Sell
10:52:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5351		(9,535.10)	Member	Sell
10:52:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5351		9,535.10	Client	Buy
11:03:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4549		9,454.90	Member	Buy
11:03:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4549		(9,454.90)	Client	Sell
11:04:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4641		(9,464.10)	Member	Sell
11:04:38	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4641		9,464.10	Client	Buy
11:36:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4669		(9,466.90)	Member	Sell
11:36:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4669		9,466.90	Client	Buy
11:50:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4620		9,462.00	Member	Buy
11:50:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4620		(9,462.00)	Client	Sell
12:09:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4544		9,454.40	Member	Buy
12:09:47	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4544		(9,454.40)	Client	Sell
12:42:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4461		9,446.10	Member	Buy
12:42:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4461		(9,446.10)	Client	Sell
13:06:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		(9,470.00)	Member	Sell
13:06:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		9,470.00	Client	Buy
13:09:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4694		(9,469.40)	Member	Sell
13:09:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4694		9,469.40	Client	Buy
13:11:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4602		9,460.20	Member	Buy
13:11:42	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4602		(9,460.20)	Client	Sell
13:24:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5398		(9,539.80)	Member	Sell
13:24:47	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5398		9,539.80	Client	Buy
13:32:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4616		(9,461.60)	Member	Sell
13:32:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4616		9,461.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:35:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5400		9,540.00	Member	Buy
13:35:41	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5400		(9,540.00)	Client	Sell
13:41:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4613		9,461.30	Member	Buy
13:41:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4613		(9,461.30)	Client	Sell
13:44:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		(9,470.00)	Member	Sell
13:44:23	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		9,470.00	Client	Buy
13:45:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		(9,470.00)	Member	Sell
13:45:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700		9,470.00	Client	Buy
14:00:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4682		9,468.20	Member	Buy
14:00:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4682		(9,468.20)	Client	Sell
14:16:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4833		(9,483.30)	Member	Sell
14:16:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4833		9,483.30	Client	Buy
14:19:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4783		9,478.30	Member	Buy
14:19:48	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4783		(9,478.30)	Client	Sell
14:26:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5610		(9,561.00)	Member	Sell
14:26:24	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5610		9,561.00	Client	Buy
14:29:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5501		9,550.10	Member	Buy
14:29:30	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5501		(9,550.10)	Client	Sell
14:31:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4731		9,473.10	Member	Buy
14:31:50	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4731		(9,473.10)	Client	Sell
14:33:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4813		(9,481.30)	Member	Sell
14:33:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4813		9,481.30	Client	Buy
17:11:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5095		38,038.00	Member	Buy
17:11:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5095		(38,038.00)	Client	Sell
17:11:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5095		(19,019.00)	Client	Sell
17:11:04	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5095		19,019.00	Member	Buy
Total Futures					60		7,344	7,344,000			69 459 420.70		
Total Options													
Total for AU\$ / R Foreign Exchange Future					60		7,344	7,344,000			69,459,420.70		
14:47:35	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.6625		(3,615,375.00)	Member	Sell
14:47:35	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.8450		3,671,950.00	Member	Buy
14:48:27	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.6625		46,650.00	Client	Buy
14:48:28	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.6625		851,362.50	Client	Buy
14:48:28	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.6625		268,237.50	Client	Buy
14:48:28	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.6625		2,449,125.00	Client	Buy
14:50:35	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8450		(47,380.00)	Client	Sell
14:50:35	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	11.8450		(793,615.00)	Client	Sell
14:50:35	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8450		(272,435.00)	Client	Sell
14:50:35	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	11.8450		(2,558,520.00)	Client	Sell
14:50:42	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8450		(201,365.00)	Client	Sell
14:50:42	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8450		201,365.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:50:42	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8450		201,365.00	Member	Buy
16:19:41	CHF / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8450		(201,365.00)	Client	Sell
Total Futures					7		654	654,000			7 690 055.00		
Total Options													
Total for CHF / R Foreign Exchange Future					7		654	654,000			7,690,055.00		
16:14:49	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3795		1,379,500.00	Member	Buy
16:14:49	QUANTO € / \$ 17/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3795		(1,379,500.00)	Client	Sell
Total Futures					1		100	1,000,000			1 379 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		100	1,000,000			1,379,500.00		
Total Futures					555		772,926	795,606,000			8 865 167 401.50		
Total Options					8		9,000	38,700,000			392 526 588 000.00		
Grand Total for all Instruments					563		781,926	834,306,000			401,391,755,401.50		