



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/08/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
7:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3515		(20,703,000.00)	Client	Sell
7:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3515		20,703,000.00	Member	Buy
8:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.3820		1,495,008.00	Client	Buy
8:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.3820		(1,495,008.00)	Member	Sell
8:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4015		(260,037.50)	Client	Sell
8:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4015		260,037.50	Member	Buy
8:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,800	5,800,000	10.3815		(60,212,700.00)	Client	Sell
8:15:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,234	6,234,000	10.3815		64,718,271.00	Member	Buy
8:15:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5255		52,627,500.00	Client	Buy
8:15:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5255		(52,627,500.00)	Member	Sell
8:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3230		(51,615,000.00)	Member	Sell
8:15:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3230		51,615,000.00	Client	Buy
8:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3230		(20,646,000.00)	Member	Sell
8:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3230		20,646,000.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3807		5,190,350.00	Member	Buy
8:55:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3107		515,535.00	Member	Buy
8:55:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3737		(5,186,850.00)	Client	Sell
8:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		(1,038,800.00)	Client	Sell
8:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3880		1,038,800.00	Member	Buy
8:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.3925		(9,997,585.00)	Client	Sell
8:55:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.3925		9,997,585.00	Member	Buy
8:59:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3941		20,788,200.00	Client	Buy
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3628		(10,362,800.00)	Client	Sell
9:00:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3628		11,399,080.00	Member	Buy
9:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3628		(1,036,280.00)	Client	Sell
9:00:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5717		(42,286,800.00)	Member	Sell
9:00:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.5717		42,286,800.00	Client	Buy
9:01:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4148		3,124,440.00	Member	Buy
9:01:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4148		(3,124,440.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4160		10,416,000.00	Member	Buy
9:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4160		(10,416,000.00)	Member	Sell
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4160		104,160.00	Member	Buy
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4160		520,800.00	Member	Buy
9:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5668		(2,113,360.00)	Client	Sell
9:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5551		527,755.00	Member	Buy
9:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5551		105,551.00	Member	Buy
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4160		(104,160.00)	Member	Sell
9:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4160		(520,800.00)	Member	Sell
9:01:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5551		(105,551.00)	Client	Sell
9:03:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4150		(83,320.00)	Client	Sell
9:03:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4150		83,320.00	Client	Buy
9:03:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4130		10,413,000.00	Member	Buy
9:03:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4130		(10,413,000.00)	Member	Sell
9:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4132		(10,413.20)	Member	Sell
9:04:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4132		10,413.20	Client	Buy
9:05:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4088		104,088.00	Member	Buy
9:05:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4088		(104,088.00)	Client	Sell
9:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4054		1,248,648.00	Member	Buy
9:07:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4054		(1,248,648.00)	Client	Sell
9:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4064		104,064.00	Member	Buy
9:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4064		(104,064.00)	Client	Sell
9:08:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4054		(104,054.00)	Client	Sell
9:08:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4054		104,054.00	Member	Buy
9:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3954		(103,954.00)	Client	Sell
9:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3954		103,954.00	Member	Buy
9:11:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3975		(31,192.50)	Client	Sell
9:11:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3975		31,192.50	Member	Buy
9:12:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Member	Buy
9:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3990		(519,950.00)	Client	Sell
9:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3990		519,950.00	Member	Buy
9:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	10.3995		(18,594,306.00)	Client	Sell
9:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,788	1,788,000	10.3995		18,594,306.00	Member	Buy
9:15:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975		103,975.00	Member	Buy
9:15:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3975		(103,975.00)	Client	Sell
9:17:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5389		105,389.00	Member	Buy
9:17:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5389		(105,389.00)	Client	Sell
9:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3884		(2,597,100.00)	Member	Sell
9:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3884		2,597,100.00	Member	Buy
9:19:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3927		(51,963.50)	Client	Sell
9:19:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3927		51,963.50	Member	Buy
9:19:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3927		207,854.00	Member	Buy
9:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3897		155,845.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:20:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3917		51,958.50	Member	Buy
9:20:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3917		(51,958.50)	Client	Sell
9:20:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3917		155,875.50	Member	Buy
9:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3917		103,917.00	Member	Buy
9:20:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3914		103,914.00	Member	Buy
9:20:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3917		103,917.00	Member	Buy
9:20:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3924		207,848.00	Member	Buy
9:20:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3932		103,932.00	Member	Buy
9:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350		(263,375.00)	Member	Sell
9:20:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5350		263,375.00	Member	Buy
9:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3950		(1,039,500.00)	Client	Sell
9:21:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3952		831,616.00	Member	Buy
9:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3944		103,944.00	Member	Buy
9:21:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5361		316,083.00	Member	Buy
9:21:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5361		(316,083.00)	Client	Sell
9:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3944		103,944.00	Member	Buy
9:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3949		935,541.00	Member	Buy
9:22:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3830		2,076,600.00	Member	Buy
9:22:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3830		(2,076,600.00)	Client	Sell
9:26:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5400		(105,400.00)	Member	Sell
9:26:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5400		105,400.00	Member	Buy
9:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Member	Buy
9:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5450		(105,450.00)	Member	Sell
9:27:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5450		105,450.00	Member	Buy
9:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Client	Sell
9:28:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5494		527,470.00	Member	Buy
9:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		105,500.00	Member	Buy
9:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5500		(105,500.00)	Member	Sell
9:28:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100		104,100.00	Member	Buy
9:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5550		2,638,750.00	Member	Buy
9:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		105,550.00	Member	Buy
9:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		(105,550.00)	Client	Sell
9:28:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5550		(2,638,750.00)	Client	Sell
9:28:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		105,550.00	Member	Buy
9:28:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5550		(105,550.00)	Client	Sell
9:29:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5533		263,832.50	Member	Buy
9:30:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5550		316,650.00	Member	Buy
9:30:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5550		(316,650.00)	Client	Sell
9:30:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4150		41,660.00	Member	Buy
9:30:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4150		(41,660.00)	Client	Sell
9:32:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4140		(2,603,500.00)	Member	Sell
9:32:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4140		2,603,500.00	Member	Buy
9:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4144		(312,432.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:32:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4144		312,432.00	Member	Buy
9:33:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.56	1	1,000	18,000	18,000,000	403.6200		(190,098,000.00)	Member	Sell
9:33:08	\$ / R 13/12/2013	Foreign Exchange Future	C	10.56	1	1,000	3,000	3,000,000	403.6200		31,683,000.00	Client	Buy
9:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4218		(1,042,180.00)	Member	Sell
9:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4218		1,042,180.00	Member	Buy
9:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4220		(104,220.00)	Client	Sell
9:33:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4220		104,220.00	Member	Buy
9:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4220		937,980.00	Member	Buy
9:33:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4220		(937,980.00)	Client	Sell
9:33:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4263		(208,526.00)	Member	Sell
9:33:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4263		208,526.00	Member	Buy
9:33:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		(104,270.00)	Member	Sell
9:33:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
9:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4272		52,136.00	Member	Buy
9:33:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4272		(52,136.00)	Client	Sell
9:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4281		(469,264.50)	Member	Sell
9:33:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4281		469,264.50	Member	Buy
9:34:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5687		(105,687.00)	Member	Sell
9:34:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5687		105,687.00	Member	Buy
9:37:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5700		264,250.00	Member	Buy
9:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5621		2,112,420.00	Member	Buy
9:40:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5621		(2,112,420.00)	Client	Sell
9:43:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		(52,100.00)	Client	Sell
9:43:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		52,100.00	Member	Buy
9:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5699		(52,849.50)	Member	Sell
9:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5700		52,850.00	Client	Buy
9:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5699		52,849.50	Client	Buy
9:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4279		52,139.50	Member	Buy
9:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4279		(52,139.50)	Client	Sell
9:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5700		(528,500.00)	Client	Sell
9:44:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5700		475,650.00	Member	Buy
9:44:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300		10,430.00	Member	Buy
9:44:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4300		(10,430.00)	Client	Sell
9:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5750		(105,750.00)	Member	Sell
9:45:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5750		105,750.00	Member	Buy
9:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4350		834,800.00	Member	Buy
9:45:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4370		(20,874.00)	Client	Sell
9:45:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4370		20,874.00	Member	Buy
9:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5755		(5,287,750.00)	Client	Sell
9:45:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5755		5,287,750.00	Member	Buy
9:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		(261,000.00)	Client	Sell
9:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00	Client	Buy
9:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		261,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:46:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Client	Sell
9:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		(261,000.00)	Client	Sell
9:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400		261,000.00	Member	Buy
9:52:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4359		469,615.50	Client	Buy
9:52:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4359		(469,615.50)	Member	Sell
9:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4281		(104,281.00)	Client	Sell
9:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4281		104,281.00	Member	Buy
9:54:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4236		2,605,900.00	Member	Buy
9:54:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:54:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:54:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:55:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:55:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:55:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4236		104,236.00	Member	Buy
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.4150		1,666,400.00	Member	Buy
9:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4208		(5,210,400.00)	Client	Sell
9:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4219		(2,605,475.00)	Client	Sell
9:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4219		2,605,475.00	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4202		(41,680.80)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4202		218,824.20	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4202		52,101.00	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4202		20,840.40	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4202		93,781.80	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4202		41,680.80	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4202		(20,840.40)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4202		(52,101.00)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4202		(145,882.80)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4202		(52,101.00)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4202		(20,840.40)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4202		145,882.80	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4202		(218,824.20)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4202		(104,202.00)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4202		104,202.00	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4202		(83,361.60)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4202		52,101.00	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4202		83,361.60	Member	Buy
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4202		(93,781.80)	Client	Sell
10:00:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4202		20,840.40	Member	Buy
10:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5710		105,710.00	Member	Buy
10:03:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5710		(105,710.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:04:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4326		(2,608,150.00)	Client	Sell
10:04:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4326		2,608,150.00	Member	Buy
10:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4277		10,427,700.00	Member	Buy
10:05:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4277		(10,427,700.00)	Client	Sell
10:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4366		(2,609,150.00)	Member	Sell
10:06:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4366		2,609,150.00	Member	Buy
10:07:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4370		730,590.00	Member	Buy
10:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:07:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:07:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:07:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:07:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:07:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5635		52,817,500.00	Client	Buy
10:07:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5635		(52,817,500.00)	Member	Sell
10:07:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4350		104,350.00	Member	Buy
10:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	10.4350		11,374,150.00	Member	Buy
10:08:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4350		(10,435,000.00)	Client	Sell
10:08:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:08:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:08:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:08:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:08:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4385		104,385,000.00	Member	Buy
10:08:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4350		(1,043,500.00)	Client	Sell
10:08:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4370		626,220.00	Member	Buy
10:08:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4370		(834,960.00)	Client	Sell
10:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.4370		3,339,840.00	Member	Buy
10:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4370		104,370.00	Member	Buy
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
10:09:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
10:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4370		(5,218,500.00)	Client	Sell
10:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14,378	14,378,000	10.4325		149,998,485.00	Member	Buy
10:17:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4247		2,606,175.00	Member	Buy
10:17:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:17:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:18:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4247		625,482.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4247		208,494.00	Member	Buy
10:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:18:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:18:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:19:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4247		416,988.00	Member	Buy
10:19:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4247		208,494.00	Member	Buy
10:19:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4247		104,247.00	Member	Buy
10:19:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4247		416,988.00	Member	Buy
10:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4245		(52,122.50)	Client	Sell
10:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4245		52,122.50	Member	Buy
10:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4300		312,900.00	Member	Buy
10:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4300		(312,900.00)	Client	Sell
10:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.4360		1,721,940.00	Member	Buy
10:21:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5809		2,645,225.00	Member	Buy
10:21:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5809		(2,645,225.00)	Member	Sell
10:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.4360		(1,721,940.00)	Member	Sell
10:21:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
10:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5827		(105,827.00)	Member	Sell
10:21:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5827		105,827.00	Member	Buy
10:21:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		(104,400.00)	Client	Sell
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00	Member	Buy
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		522,000.00	Member	Buy
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4400		167,040.00	Member	Buy
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		(522,000.00)	Client	Sell
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4400		(167,040.00)	Client	Sell
10:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Client	Sell
10:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5830		(2,116,600.00)	Client	Sell
10:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5830		2,116,600.00	Member	Buy
10:25:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4366		104,366,000.00	Member	Buy
10:25:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.4366		(39,523,404.20)	Client	Sell
10:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5855		(10,585,500.00)	Client	Sell
10:25:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5855		10,585,500.00	Member	Buy
10:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4420		(1,044,200.00)	Client	Sell
10:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4420		1,044,200.00	Member	Buy
10:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,615	9,615,000	10.4320		100,303,680.00	Member	Buy
10:27:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5928		264,820.00	Member	Buy
10:28:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4530		(104,530.00)	Client	Sell
10:28:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4530		104,530.00	Member	Buy
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Member	Sell
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:29:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell
10:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4650		10,465.00	Client	Buy
10:31:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4650		(10,465.00)	Client	Sell
10:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4650		(20,930.00)	Client	Sell
10:31:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4650		20,930.00	Client	Buy
10:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		(523,250.00)	Member	Sell
10:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650		523,250.00	Client	Buy
10:32:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6100		265,250.00	Member	Buy
10:41:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3941		(20,788,200.00)	Member	Sell
10:41:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3941		(51,970,500.00)	Member	Sell
10:41:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3941		51,970,500.00	Client	Buy
10:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4720		5,236,000.00	Member	Buy
10:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4210		2,605,250.00	Member	Buy
10:43:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.4211		2,396,853.00	Member	Buy
10:43:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4222		208,444.00	Member	Buy
10:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4232		(990,204.00)	Member	Sell
10:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4232		990,204.00	Client	Buy
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4366		(9,299,010.60)	Client	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4366		(9,299,010.60)	Client	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.4366		(1,795,095.20)	Client	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.4366		(9,236,391.00)	Client	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.4366		(949,730.60)	Client	Sell
10:47:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.4366		(34,263,357.80)	Client	Sell
10:51:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		(52,100.00)	Client	Sell
10:51:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200		52,100.00	Member	Buy
10:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,728	33,728,000	10.4408		(352,147,302.40)	Client	Sell
10:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,846	5,846,000	10.4670		61,190,082.00	Member	Buy
10:52:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,179	7,179,000	10.4480		75,006,192.00	Member	Buy
10:53:59	\$ / R 13/12/2013	Foreign Exchange Future	C	10.56	1	1,000	4,000	4,000,000	403.6200		42,244,000.00	Client	Buy
10:53:59	\$ / R 13/12/2013	Foreign Exchange Future	C	10.56	1	1,000	7,000	7,000,000	403.6200		73,927,000.00	Client	Buy
10:53:59	\$ / R 13/12/2013	Foreign Exchange Future	C	10.56	1	1,000	4,000	4,000,000	403.6200		42,244,000.00	Client	Buy
10:54:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4200		(2,605,000.00)	Member	Sell
10:54:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
10:54:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
10:54:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
10:54:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
10:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		(104,200.00)	Member	Sell
10:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4207		20,841.40	Client	Buy
10:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4207		(20,841.40)	Member	Sell
10:58:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4150		(2,083,000.00)	Member	Sell
11:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4067		(208,134.00)	Client	Sell
11:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4067		208,134.00	Member	Buy
11:06:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4072		(520,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:06:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4072		520,360.00	Member	Buy
11:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4194		20,838.80	Client	Buy
11:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4194		(20,838.80)	Member	Sell
11:10:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3577		517,885.00	Member	Buy
11:10:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4180		(5,209,000.00)	Client	Sell
11:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3510		517,550.00	Member	Buy
11:17:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4140		(5,207,000.00)	Client	Sell
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4145		(104,145.00)	Client	Sell
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,746	3,746,000	10.4110		(38,999,606.00)	Client	Sell
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,746	3,746,000	10.4110		38,999,606.00	Member	Buy
11:19:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,642	8,642,000	10.4145		90,002,109.00	Member	Buy
11:23:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4110		(624,660.00)	Client	Sell
11:23:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.4173		5,833,688.00	Client	Buy
11:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	434	434,000	10.3815		(4,505,571.00)	Client	Sell
11:30:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4100		(10,410.00)	Client	Sell
11:30:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
11:30:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4076		(260,190.00)	Client	Sell
11:30:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4076		260,190.00	Member	Buy
11:32:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	10.4408		(10,513,885.60)	Client	Sell
11:32:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	903	903,000	10.4408		(9,428,042.40)	Client	Sell
11:32:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	829	829,000	10.4408		(8,655,423.20)	Client	Sell
11:32:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	551	551,000	10.4408		(5,752,880.80)	Client	Sell
11:36:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4086		(260,215.00)	Client	Sell
11:36:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4086		260,215.00	Client	Buy
11:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4100		(780,750.00)	Member	Sell
11:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4100		780,750.00	Client	Buy
11:45:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5380		(526,900.00)	Member	Sell
11:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.3850		(11,423,500.00)	Member	Sell
11:46:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3850		10,385,000.00	Client	Buy
11:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3850		1,038,500.00	Client	Buy
11:48:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.3843		976,124.20	Member	Buy
11:48:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.3843		(976,124.20)	Client	Sell
11:48:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5300		(210,600.00)	Member	Sell
11:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8580		(9,772,200.00)	Client	Sell
11:48:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8580		9,772,200.00	Member	Buy
11:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3933		(207,866.00)	Client	Sell
11:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3933		207,866.00	Member	Buy
11:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3971		(519,855.00)	Client	Sell
11:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3971		519,855.00	Member	Buy
11:57:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5434		2,108,680.00	Client	Buy
11:57:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.5475		(1,371,175.00)	Member	Sell
11:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3973		(2,599,325.00)	Member	Sell
11:57:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3973		2,599,325.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5401		105,401.00	Member	Buy
12:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5401		2,635,025.00	Member	Buy
12:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5401		(105,401.00)	Client	Sell
12:03:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5401		(2,635,025.00)	Client	Sell
12:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6991		(42,796.40)	Member	Sell
12:07:12	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6991		42,796.40	Client	Buy
12:09:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5401		1,475,614.00	Member	Buy
12:09:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5401		(1,475,614.00)	Client	Sell
12:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4035		(2,600,875.00)	Member	Sell
12:10:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4035		2,600,875.00	Member	Buy
12:15:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.4513		(4,138,714.80)	Client	Sell
12:15:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.4513		4,138,714.80	Member	Buy
12:42:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4363		(2,609,075.00)	Member	Sell
12:42:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4356		(2,608,900.00)	Member	Sell
12:44:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4390		5,219,500.00	Client	Buy
12:44:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4660		(523,300.00)	Member	Sell
12:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4461		(522,305.00)	Client	Sell
12:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4461		522,305.00	Member	Buy
12:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5930		52,965,000.00	Client	Buy
12:54:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5930		(52,965,000.00)	Member	Sell
12:55:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4351		208,702.00	Member	Buy
13:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7144		21,428.80	Member	Buy
13:05:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7144		(21,428.80)	Client	Sell
13:13:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4400		2,610,000.00	Member	Buy
13:13:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:13:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:13:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4400		5,220,000.00	Member	Buy
13:13:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:14:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:14:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:14:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,160	5,160,000	10.4400		53,870,400.00	Member	Buy
13:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Member	Buy
13:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.4400		(62,640,000.00)	Client	Sell
13:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4454		208,908.00	Member	Buy
13:17:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4454		(208,908.00)	Client	Sell
13:17:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4455		731,185.00	Member	Buy
13:17:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4455		(731,185.00)	Client	Sell
13:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4499		(2,612,475.00)	Member	Sell
13:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4499		2,612,475.00	Member	Buy
13:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		(104,499.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		104,499.00	Member	Buy
13:21:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		(104,499.00)	Member	Sell
13:21:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		104,499.00	Member	Buy
13:21:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4499		(208,998.00)	Member	Sell
13:21:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4499		208,998.00	Member	Buy
13:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		(104,499.00)	Member	Sell
13:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		104,499.00	Member	Buy
13:21:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		(104,499.00)	Member	Sell
13:21:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		104,499.00	Member	Buy
13:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		(104,499.00)	Member	Sell
13:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4499		104,499.00	Member	Buy
13:22:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
13:22:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
13:22:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
13:22:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Client	Sell
13:22:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4524		(104,524.00)	Member	Sell
13:22:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4524		104,524.00	Member	Buy
13:22:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5901		(211,802.00)	Member	Sell
13:22:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5901		211,802.00	Member	Buy
13:23:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5901		(211,802.00)	Member	Sell
13:23:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5901		211,802.00	Member	Buy
13:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4489		(1,985,291.00)	Member	Sell
13:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.4489		1,985,291.00	Member	Buy
13:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.5954		466,197.60	Member	Buy
13:24:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.5954		(466,197.60)	Client	Sell
13:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4535		31,360.50	Member	Buy
13:25:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4535		(31,360.50)	Client	Sell
13:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5936		529,680.00	Member	Buy
13:30:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5936		(529,680.00)	Client	Sell
13:35:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4558		52,279.00	Client	Buy
13:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.4685		(5,862,360.00)	Client	Sell
13:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4400		(20,880.00)	Client	Sell
13:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4400		20,880.00	Member	Buy
13:48:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4400		626,400.00	Member	Buy
13:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4386		2,609,650.00	Member	Buy
13:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4386		(2,609,650.00)	Member	Sell
13:53:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4425		104,425.00	Member	Buy
13:55:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4424		(2,088,480.00)	Member	Sell
13:55:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4424		2,088,480.00	Member	Buy
13:55:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4426		(10,442.60)	Member	Sell
13:55:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4426		10,442.60	Member	Buy
13:57:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900		31,770.00	Member	Buy
13:57:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.5900		(31,770.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4500		(20,900.00)	Client	Sell
13:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4500		20,900.00	Member	Buy
13:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4526		(20,905.20)	Client	Sell
13:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4526		20,905.20	Member	Buy
14:11:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4282		52,141.00	Member	Buy
14:16:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4342		(2,608,550.00)	Member	Sell
14:16:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4342		2,608,550.00	Member	Buy
14:17:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4383		104,383.00	Member	Buy
14:17:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5862		2,646,550.00	Member	Buy
14:17:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7315		10,731.50	Member	Buy
14:17:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5862		(2,646,550.00)	Member	Sell
14:17:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4383		(104,383.00)	Member	Sell
14:17:00	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7315		(10,731.50)	Client	Sell
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4484		(104,484.00)	Member	Sell
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4484		104,484.00	Member	Buy
14:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4454		208,908.00	Member	Buy
14:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4454		(208,908.00)	Member	Sell
14:24:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4448		104,448,000.00	Member	Buy
14:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7450		10,745.00	Member	Buy
14:28:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7450		(10,745.00)	Client	Sell
14:29:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4535		(2,613,375.00)	Member	Sell
14:29:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4535		2,613,375.00	Member	Buy
14:30:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		1,060,000.00	Member	Buy
14:30:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6000		(1,060,000.00)	Client	Sell
14:30:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4560		73,192.00	Member	Buy
14:30:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4558		52,279.00	Member	Buy
14:30:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4560		(73,192.00)	Client	Sell
14:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4600		156,900.00	Client	Buy
14:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4600		(156,900.00)	Client	Sell
14:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4600		156,900.00	Member	Buy
14:31:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4600		(156,900.00)	Client	Sell
14:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		106,050.00	Member	Buy
14:31:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		(106,050.00)	Client	Sell
14:33:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6122		(212,244.00)	Member	Sell
14:33:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6118		265,295.00	Client	Buy
14:33:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6100		(53,050.00)	Client	Sell
14:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6061		106,061.00	Member	Buy
14:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6061		(106,061.00)	Client	Sell
14:37:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4529		(2,613,225.00)	Member	Sell
14:37:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4529		2,613,225.00	Member	Buy
14:47:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy
14:47:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	674	674,000	10.4145		(7,019,373.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	10.4145		(4,155,385.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.4145		(541,554.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,186	2,186,000	10.4145		(22,766,097.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4145		(489,481.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4145		(395,751.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4145		(812,331.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4145		(676,942.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4145		(583,212.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.4145		(2,041,242.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.4145		(1,885,024.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4145		(676,942.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.4145		(291,606.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,879	2,879,000	10.4145		(29,983,345.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4145		(697,771.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	10.4145		(4,384,504.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.4145		(1,218,496.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4145		(572,797.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.4145		(2,259,946.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.4145		(1,489,273.50)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4145		(1,166,424.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4145		(708,186.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4145		(333,264.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	276	276,000	10.4145		(2,874,402.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4145		(416,580.00)	Client	Sell
14:48:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4145		(458,238.00)	Client	Sell
14:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.4145		(218,704.50)	Client	Sell
14:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4145		(208,290.00)	Client	Sell
14:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4145		(156,217.50)	Client	Sell
14:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4145		(145,803.00)	Client	Sell
14:48:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4145		(270,777.00)	Client	Sell
14:49:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6023		1,060,230.00	Member	Buy
14:49:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6023		(1,060,230.00)	Client	Sell
14:51:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4635		(261,587.50)	Member	Sell
14:51:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4635		261,587.50	Client	Buy
14:53:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4635		(261,587.50)	Client	Sell
14:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4573		261,432.50	Member	Buy
14:55:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		(106,050.00)	Member	Sell
14:55:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6050		106,050.00	Client	Buy
15:04:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4455		156,682.50	Member	Buy
15:04:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4455		(156,682.50)	Client	Sell
15:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		106,000.00	Member	Buy
15:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6000		(106,000.00)	Client	Sell
15:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4630		104,630.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4630		(104,630.00)	Member	Sell
15:16:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4429		104,429,000.00	Member	Buy
15:16:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,787	3,787,000	10.4429		(39,547,262.30)	Client	Sell
15:20:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4498		2,612,450.00	Member	Buy
15:20:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4498		208,996.00	Member	Buy
15:20:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4510		104,510.00	Member	Buy
15:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4518		104,518.00	Member	Buy
15:20:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4530		104,530.00	Member	Buy
15:20:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4518		418,072.00	Member	Buy
15:20:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:20:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:21:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	10.4429		(1,796,178.80)	Client	Sell
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4429		(9,304,623.90)	Client	Sell
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	885	885,000	10.4429		(9,241,966.50)	Client	Sell
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.4429		(9,304,623.90)	Client	Sell
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.4429		(950,303.90)	Client	Sell
15:24:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,283	3,283,000	10.4429		(34,284,040.70)	Client	Sell
15:25:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		104,400.00	Client	Buy
15:25:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400		(104,400.00)	Member	Sell
15:28:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4478		2,611,950.00	Member	Buy
15:28:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4478		(2,611,950.00)	Member	Sell
15:28:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:28:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:28:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:29:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		104,500.00	Member	Buy
15:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4390		1,357,070.00	Member	Buy
15:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.4390		(1,357,070.00)	Member	Sell
15:34:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4252		(10,425,200.00)	Client	Sell
15:34:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4400		2,610,000.00	Member	Buy
15:40:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4280		2,607,000.00	Member	Buy
15:40:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:40:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4270		208,540.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:41:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Member	Buy
15:43:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4120		2,082,400.00	Client	Buy
15:43:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5600		(2,112,000.00)	Client	Sell
15:43:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5600		2,112,000.00	Member	Buy
15:43:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4158		2,083,160.00	Member	Buy
15:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4285		2,607,125.00	Member	Buy
15:46:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4285		(2,607,125.00)	Member	Sell
15:46:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4345		208,690.00	Member	Buy
15:46:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4345		104,345.00	Member	Buy
15:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4345		104,345.00	Member	Buy
15:46:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4315		208,630.00	Member	Buy
15:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4283		(20,856,600.00)	Client	Sell
15:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4315		104,315.00	Member	Buy
15:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4288		730,016.00	Member	Buy
15:48:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	710	710,000	10.4235		7,400,685.00	Member	Buy
15:48:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4268		1,564,020.00	Member	Buy
15:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5752		(105,752.00)	Client	Sell
15:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5752		105,752.00	Member	Buy
15:54:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4353		2,608,825.00	Member	Buy
15:54:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4353		104,353.00	Member	Buy
15:55:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4299		1,564,485.00	Member	Buy
15:55:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4303		5,215,150.00	Member	Buy
15:55:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4335		939,015.00	Member	Buy
15:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4335		(1,147,685.00)	Member	Sell
15:56:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4335		1,147,685.00	Member	Buy
15:57:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4295		(1,042,950.00)	Member	Sell
15:57:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4295		1,042,950.00	Member	Buy
15:58:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4330		(678,145.00)	Member	Sell
15:58:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4330		678,145.00	Member	Buy
15:59:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.3534		24,226,956.00	Client	Buy
15:59:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.3534		6,833,244.00	Client	Buy
15:59:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.3534		(6,833,244.00)	Member	Sell
15:59:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	10.3534		(24,226,956.00)	Member	Sell
16:00:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4380		(20,876.00)	Client	Sell
16:00:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4380		20,876.00	Member	Buy
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5900		52,950.00	Member	Buy
16:03:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5900		(52,950.00)	Client	Sell
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		(52,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.4525		(2,560,862.50)	Member	Sell
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.4525		(2,560,862.50)	Member	Sell
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		52,250.00	Member	Buy
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.4525		2,560,862.50	Member	Buy
16:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.4525		2,560,862.50	Member	Buy
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.4646		(858,097.20)	Member	Sell
16:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.4646		858,097.20	Member	Buy
16:06:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4651		(104,651.00)	Client	Sell
16:06:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4651		104,651.00	Member	Buy
16:06:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6100		530,500.00	Member	Buy
16:06:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6100		(530,500.00)	Client	Sell
16:07:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4680		(52,340.00)	Client	Sell
16:07:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4680		104,680.00	Member	Buy
16:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4516		(313,548.00)	Client	Sell
16:12:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4516		313,548.00	Member	Buy
16:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4401		(522,005.00)	Client	Sell
16:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4366		52,183.00	Member	Buy
16:26:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7503		53,751.50	Member	Buy
16:26:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7503		(53,751.50)	Client	Sell
16:29:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.4640		(858,048.00)	Member	Sell
16:29:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.4640		858,048.00	Member	Buy
16:29:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6114		53,057.00	Member	Buy
16:29:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6114		(53,057.00)	Client	Sell
16:32:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6150		1,061,500.00	Member	Buy
16:32:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6150		(1,061,500.00)	Client	Sell
16:33:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4680		(52,340.00)	Client	Sell
16:38:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3800		519,000.00	Member	Buy
16:38:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4430		(5,221,500.00)	Client	Sell
16:40:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6145		106,145.00	Member	Buy
16:40:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6145		(106,145.00)	Client	Sell
16:49:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.92	1	1,000	250	250,000	311.0000		(2,730,250.00)	Member	Sell
16:49:25	\$ / R 13/12/2013	Foreign Exchange Future	C	10.92	1	1,000	250	250,000	311.0000		2,730,250.00	Client	Buy
16:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		52,300.00	Client	Buy
16:50:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		(52,300.00)	Member	Sell
16:57:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4541		31,362.30	Member	Buy
16:57:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4541		(31,362.30)	Client	Sell
16:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4528		(1,045,280.00)	Client	Sell
16:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4528		1,045,280.00	Member	Buy
16:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4582		2,091,640.00	Client	Buy
16:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4582		(2,091,640.00)	Member	Sell
16:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy
16:58:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
16:58:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy
16:58:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
16:58:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy
16:58:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
16:58:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		104,585.00	Client	Buy
16:58:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4585		(104,585.00)	Member	Sell
16:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4585		(522,925.00)	Member	Sell
16:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4585		522,925.00	Client	Buy
16:59:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6060		(53,030.00)	Client	Sell
16:59:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4580		52,290.00	Client	Buy
16:59:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4580		(52,290.00)	Member	Sell
16:59:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6060		53,030.00	Client	Buy
16:59:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.4417		3,706,803.50	Member	Buy
16:59:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.4417		(3,706,803.50)	Client	Sell
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4520		52,260.00	Client	Buy
16:59:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Client	Sell
16:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4520		(52,260.00)	Member	Sell
16:59:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Client	Buy
16:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4629		3,138,870.00	Client	Buy
16:59:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4629		(3,138,870.00)	Member	Sell
16:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4100		(260,250.00)	Client	Sell
16:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4100		(20,820.00)	Client	Sell
16:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4100		(20,820.00)	Client	Sell
17:32:01	\$ / R 13/12/2013	Foreign Exchange Future	P	9.85	1	1,000	10,000	10,000,000	77.3200		105,950,000.00	Member	Buy
17:32:01	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	147.5200		105,950,000.00	Member	Buy
17:32:01	\$ / R 13/12/2013	Foreign Exchange Future	P	9.85	1	1,000	10,000	10,000,000	77.3200		(105,950,000.00)	Client	Sell
17:43:48	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	145.5200		(105,950,000.00)	Client	Sell
17:43:48	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	10,000	10,000,000	145.5200		105,950,000.00	Member	Buy
17:53:29	\$ / R 16/09/2013	Foreign Exchange Future	C	10.60	1	1,000	14,000	14,000,000	105.4000		140,000,000.00	Member	Buy
17:55:54	\$ / R 16/09/2013	Foreign Exchange Future	C	10.60	1	1,000	14,000	14,000,000	104.4000		140,000,000.00	Member	Buy
17:55:54	\$ / R 16/09/2013	Foreign Exchange Future	C	10.60	1	1,000	14,000	14,000,000	104.4000		(140,000,000.00)	Client	Sell
Total Futures					346		161,708	161,708,000			1 688 806 067.45		
Total Options					8		64,250	64,250,000			667 703 250.00		
Total for \$ / R Foreign Exchange Future					353		225,958	225,958,000			14,197,116,067.45		
9:25:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4029		1,040,290.00	Member	Buy
9:25:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4029		(1,040,290.00)	Member	Sell
9:28:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4100		1,041,000.00	Member	Buy
9:28:28	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4100		(1,041,000.00)	Client	Sell
9:32:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4150		1,041,500.00	Member	Buy
9:32:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.4399		(4,175,960.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
10:03:56	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4300		1,043,000.00	Member	Buy
10:21:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5832		2,116,640.00	Member	Buy
10:21:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4365		2,087,300.00	Member	Buy
10:21:26	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5832		(2,116,640.00)	Member	Sell
10:21:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4365		(2,087,300.00)	Member	Sell
10:27:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4500		1,045,000.00	Member	Buy
14:03:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4490		(20,898,000.00)	Client	Sell
14:03:29	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	10.4490		20,898,000.00	Member	Buy
14:17:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5867		2,117,340.00	Member	Buy
14:17:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4388		2,087,760.00	Member	Buy
14:17:00	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.5867		(2,117,340.00)	Member	Sell
14:17:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4388		(2,087,760.00)	Member	Sell
14:17:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.7402		2,148,040.00	Member	Buy
14:17:05	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4483		2,089,660.00	Member	Buy
14:17:05	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4483		(2,089,660.00)	Member	Sell
14:17:05	\$ / R MAXI 17/03/2014	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.7402		(2,148,040.00)	Member	Sell
14:37:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4504		(2,090,080.00)	Member	Sell
14:37:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4504		2,090,080.00	Member	Buy
15:28:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4483		2,089,660.00	Member	Buy
15:28:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4483		(2,089,660.00)	Member	Sell
16:29:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4650		1,046,500.00	Member	Buy
Total Futures					14		42	4,200,000			43 981 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					14		42	4,200,000			43,981,750.00		
9:28:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1650		16,165.00	Member	Buy
9:28:35	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1650		(16,165.00)	Client	Sell
9:45:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		16,200.00	Member	Buy
9:45:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2000		(16,200.00)	Client	Sell
9:45:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		(82,100.00)	Client	Sell
9:45:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4200		82,100.00	Member	Buy
10:17:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1768		(32,353.60)	Member	Sell
10:17:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1768		32,353.60	Client	Buy
10:21:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1816		4,045,400.00	Member	Buy
10:21:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3986		4,099,650.00	Member	Buy
10:21:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1816		(4,045,400.00)	Member	Sell
10:21:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3986		(4,099,650.00)	Member	Sell
10:24:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1915		(8,095,750.00)	Member	Sell
10:24:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1915		8,095,750.00	Member	Buy
11:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1502		4,037,550.00	Member	Buy
11:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1502		(4,037,550.00)	Member	Sell
11:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3671		4,091,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
11:30:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3671		(4,091,775.00)	Member	Sell
11:51:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1242		(806,210.00)	Member	Sell
11:51:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1242		806,210.00	Member	Buy
11:51:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3406		(4,085,150.00)	Member	Sell
11:51:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3406		4,085,150.00	Member	Buy
11:59:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1345		(8,067,250.00)	Member	Sell
11:59:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1345		8,067,250.00	Member	Buy
12:17:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1426		(807,130.00)	Member	Sell
12:17:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1426		807,130.00	Member	Buy
12:45:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1830		(809,150.00)	Member	Sell
12:45:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1830		809,150.00	Member	Buy
14:17:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6116		3,322,320.00	Member	Buy
14:17:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6131		4,153,275.00	Member	Buy
14:17:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1647		3,232,940.00	Member	Buy
14:17:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3873		4,096,825.00	Member	Buy
14:17:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1647		(3,232,940.00)	Member	Sell
14:17:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6116		(3,322,320.00)	Member	Sell
14:17:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6131		(4,153,275.00)	Member	Sell
14:17:00	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3873		(4,096,825.00)	Member	Sell
14:17:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1827		(4,045,675.00)	Member	Sell
14:17:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1827		4,045,675.00	Member	Buy
14:17:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1788		(323,576.00)	Member	Sell
14:17:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1788		323,576.00	Member	Buy
14:34:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4299		410,747.50	Client	Buy
14:34:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4299		(410,747.50)	Member	Sell
14:37:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1844		(4,046,100.00)	Member	Sell
14:37:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1844		4,046,100.00	Member	Buy
14:56:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2036		405,090.00	Client	Buy
14:56:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2036		(405,090.00)	Member	Sell
14:57:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4299		(410,747.50)	Client	Sell
15:00:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4299		410,747.50	Member	Buy
15:28:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2087		4,052,175.00	Member	Buy
15:28:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2087		(4,052,175.00)	Member	Sell
15:28:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4273		(4,106,825.00)	Member	Sell
15:28:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4273		4,106,825.00	Member	Buy
15:30:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.2033		(3,078,627.00)	Member	Sell
15:30:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.2033		3,078,627.00	Member	Buy
16:04:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2350		16,235.00	Member	Buy
16:04:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2350		(16,235.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					28		4,595	4,595,000			74 792 991.60		
Total Options													
Total for £ / R Foreign Exchange Future					28		4,595	4,595,000			74,792,991.60		
9:40:27	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1078		269,500.00	Member	Buy
9:40:27	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1078		(269,500.00)	Client	Sell
14:36:10	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1090		(272,450.00)	Member	Sell
14:36:10	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1090		272,450.00	Client	Buy
Total Futures					2		50	5,000,000			541 950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000			541,950.00		
9:14:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9034		13,903.40	Member	Buy
9:14:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9034		(13,903.40)	Client	Sell
9:33:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9449		2,788,980.00	Member	Buy
9:33:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9449		(2,788,980.00)	Member	Sell
9:39:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9485		(97,639.50)	Member	Sell
9:39:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9485		97,639.50	Client	Buy
10:21:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1118		3,527,950.00	Member	Buy
10:21:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9112		3,477,800.00	Member	Buy
10:21:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9112		(3,477,800.00)	Member	Sell
10:21:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1118		(3,527,950.00)	Member	Sell
10:24:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9240		(6,962,000.00)	Member	Sell
10:24:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9240		6,962,000.00	Member	Buy
10:43:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8974		305,742.80	Member	Buy
10:43:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8974		(305,742.80)	Client	Sell
11:16:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9733		(628,798.50)	Client	Sell
11:16:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.9733		628,798.50	Member	Buy
11:30:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8925		3,473,125.00	Member	Buy
11:30:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0932		3,523,300.00	Member	Buy
11:30:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0932		(3,523,300.00)	Member	Sell
11:30:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8925		(3,473,125.00)	Member	Sell
11:42:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0564		(3,514,100.00)	Member	Sell
11:42:35	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0564		3,514,100.00	Member	Buy
11:50:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8572		(2,771,440.00)	Member	Sell
11:50:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8572		2,771,440.00	Member	Buy
11:50:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8588		(2,771,760.00)	Member	Sell
11:50:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8588		2,771,760.00	Member	Buy
12:00:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8794		3,469,850.00	Member	Buy
12:00:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8794		(3,469,850.00)	Member	Sell
12:17:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8867		(2,777,340.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:17:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8867		2,777,340.00	Member	Buy
12:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5429		(2,181,435.00)	Member	Sell
12:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5429		(727,145.00)	Member	Sell
12:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5429		2,181,435.00	Member	Buy
12:45:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5429		727,145.00	Member	Buy
13:22:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	42,000	42,000,000	146.2300		585,585,000.00	Member	Buy
13:22:47	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	21,211	21,211,000	286.2500		(295,734,367.50)	Member	Sell
13:22:47	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	4,391	4,391,000	286.2500		61,221,517.50	Client	Buy
13:53:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5486		(727,430.00)	Member	Sell
13:53:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5486		(2,182,290.00)	Member	Sell
13:53:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5486		727,430.00	Member	Buy
13:53:26	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5486		2,182,290.00	Member	Buy
14:17:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9160		2,783,200.00	Member	Buy
14:17:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3302		3,582,550.00	Member	Buy
14:17:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1214		3,530,350.00	Member	Buy
14:17:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1222		2,824,440.00	Member	Buy
14:17:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1222		(2,824,440.00)	Member	Sell
14:17:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9160		(2,783,200.00)	Member	Sell
14:17:00	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1214		(3,530,350.00)	Member	Sell
14:17:00	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3302		(3,582,550.00)	Member	Sell
14:36:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3450		(7,172,500.00)	Client	Sell
14:36:46	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3450		7,172,500.00	Member	Buy
14:37:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9381		(3,484,525.00)	Member	Sell
14:37:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9381		3,484,525.00	Member	Buy
15:28:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9613		3,490,325.00	Member	Buy
15:28:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9613		(3,490,325.00)	Member	Sell
15:28:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1638		3,540,950.00	Member	Buy
15:28:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1638		(3,540,950.00)	Member	Sell
15:46:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9697		(3,492,425.00)	Member	Sell
15:46:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9697		3,492,425.00	Member	Buy
16:01:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9774		3,494,350.00	Member	Buy
16:01:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9774		(3,494,350.00)	Member	Sell
16:11:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9765		419,295.00	Member	Buy
16:12:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.9755		(1,537,305.00)	Client	Sell
16:12:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9752		1,118,016.00	Member	Buy
16:44:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	12,282	12,282,000	286.2500		171,241,785.00	Client	Buy
16:44:55	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	4,538	4,538,000	286.2500		63,271,065.00	Client	Buy
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	24,319	24,319,000	145.2300		339,067,657.50	Member	Buy
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	8,695	8,695,000	145.2300		121,230,037.50	Member	Buy
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	8,986	8,986,000	145.2300		125,287,305.00	Member	Buy
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	8,695	8,695,000	145.2300		(121,230,037.50)	Client	Sell
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	8,986	8,986,000	145.2300		(125,287,305.00)	Client	Sell
16:48:47	€ / R 16/09/2013	Foreign Exchange Future	C	14.09	1	1,000	24,319	24,319,000	145.2300		(339,067,657.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
Total Futures					31		6,035	6,035,000			84 854 952.20		
Total Options					6		84,211	84,211,000			1 174 111 867.50		
Total for € / R Foreign Exchange Future					36		90,246	90,246,000			15,326,993,702.20		
10:21:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3249		466,245.00	Member	Buy
10:21:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3249		(466,245.00)	Member	Sell
10:31:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5082		(475,410.00)	Member	Sell
10:31:25	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5082		475,410.00	Client	Buy
10:45:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4800		(474,000.00)	Member	Sell
10:45:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4800		474,000.00	Client	Buy
11:30:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3056		2,326,400.00	Member	Buy
11:30:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3056		(2,326,400.00)	Member	Sell
11:59:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3010		(2,325,250.00)	Member	Sell
11:59:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3010		2,325,250.00	Member	Buy
14:17:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3427		467,135.00	Member	Buy
14:17:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4199		2,354,975.00	Member	Buy
14:17:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3427		(467,135.00)	Member	Sell
14:17:00	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4199		(2,354,975.00)	Member	Sell
14:28:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4300		1,886,000.00	Member	Buy
14:28:01	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4300		(1,886,000.00)	Client	Sell
15:28:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3500		2,337,500.00	Member	Buy
15:28:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3500		(2,337,500.00)	Member	Sell
Total Futures					9		1,400	1,400,000			13 112 915.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,400	1,400,000			13,112,915.00		
15:17:27	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	3,120	3,120	45.0000		140,400.00	Client	Buy
15:17:27	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	880	880	45.0000		(39,600.00)	Member	Sell
15:17:27	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	880	880	45.0000		39,600.00	Client	Buy
15:17:27	CF CANDO CAEV 23/0	Can-Do Future		0.00	1	1	3,120	3,120	45.0000		(140,400.00)	Member	Sell
Total Futures					2		4,000	4,000			180 000.00		
Total Options													
Total for CF CANDO CAEV Can-Do Future					2		4,000	4,000			180,000.00		
Total Futures					431		177,830	182,942,000			1 906 270 626.25		
Total Options					13		148,461	148,461,000			1 841 815 117.50		
Grand Total for all Instruments					444		326,291	331,403,000			29,656,719,376.25		