



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 30/08/2013

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
9:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.3525		1,097,365.00	Member	Buy
9:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3525		(10,352,500.00)	Client	Sell
9:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3525		(1,035,250.00)	Client	Sell
9:02:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3451		10,345.10	Client	Buy
9:02:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3451		(10,345.10)	Member	Sell
9:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4359		(1,043,590.00)	Member	Sell
9:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3729		10,372,900.00	Client	Buy
9:10:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5146		525,730.00	Client	Buy
9:10:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5146		(525,730.00)	Member	Sell
9:12:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700		(103,700.00)	Member	Sell
9:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6668		533,340.00	Client	Buy
9:12:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6668		(533,340.00)	Member	Sell
9:19:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		103,600.00	Client	Buy
9:19:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600		(103,600.00)	Client	Sell
9:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3564		(2,589,100.00)	Member	Sell
9:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3564		2,589,100.00	Member	Buy
9:22:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3577		20,715.40	Client	Buy
9:22:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3577		(20,715.40)	Member	Sell
9:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3504		(2,587,600.00)	Member	Sell
9:25:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3504		2,587,600.00	Member	Buy
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3574		(621,444.00)	Member	Sell
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3574		621,444.00	Client	Buy
9:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.4963		1,815,859.90	Member	Buy
9:35:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	173	173,000	10.4963		(1,815,859.90)	Client	Sell
9:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3562		(2,589,050.00)	Member	Sell
9:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3562		2,589,050.00	Member	Buy
9:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,670	1,670,000	10.5020		17,538,340.00	Member	Buy
9:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	642	642,000	10.5020		6,742,284.00	Member	Buy
9:46:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	642	642,000	10.5020		(6,742,284.00)	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
9:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500		(41,400.00)	Member	Sell
9:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500		(103,500.00)	Member	Sell
9:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600		10,360.00	Client	Buy
9:49:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3500		41,400.00	Client	Buy
10:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3477		1,034,770.00	Client	Buy
10:04:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3477		(1,034,770.00)	Member	Sell
10:20:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3579		(2,589,475.00)	Member	Sell
10:20:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3579		2,589,475.00	Member	Buy
10:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3569		(103,569.00)	Client	Sell
10:20:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3569		103,569.00	Member	Buy
10:54:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3640		(20,728.00)	Client	Sell
10:54:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3640		20,728.00	Member	Buy
11:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5085		(52,542.50)	Member	Sell
11:55:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5085		52,542.50	Client	Buy
11:59:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3569		(10,356.90)	Member	Sell
11:59:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3569		10,356.90	Client	Buy
12:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		(105,050.00)	Member	Sell
12:04:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5050		105,050.00	Client	Buy
12:22:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600		20,720.00	Client	Buy
12:22:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600		20,720.00	Client	Buy
12:22:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3600		155,400.00	Client	Buy
12:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3639		(2,590,975.00)	Member	Sell
12:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3639		(103,639.00)	Member	Sell
12:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3639		2,590,975.00	Member	Buy
12:28:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3639		103,639.00	Member	Buy
12:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3636		(5,181,800.00)	Member	Sell
12:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3636		5,181,800.00	Member	Buy
12:42:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5100		(420,400.00)	Member	Sell
12:42:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3586		(5,179,300.00)	Member	Sell
12:42:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3586		5,179,300.00	Member	Buy
12:42:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5100		420,400.00	Client	Buy
12:45:19	\$ / R 13/12/2013	Foreign Exchange Future	C	10.51	1	1,000	525	525,000	394.0000		5,518,957.50	Client	Buy
12:53:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3556		(2,588,900.00)	Member	Sell
12:53:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3556		2,588,900.00	Member	Buy
12:53:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3556		(103,556.00)	Member	Sell
12:53:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3556		103,556.00	Member	Buy
12:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3534		(1,449,476.00)	Member	Sell
12:54:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3534		1,449,476.00	Member	Buy
12:54:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3531		(103,531.00)	Member	Sell
12:54:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3531		103,531.00	Member	Buy
12:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3419		(5,170,950.00)	Member	Sell
12:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3419		5,170,950.00	Member	Buy
13:02:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	829	829,000	10.3493		(8,579,569.70)	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
13:02:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	10.3493		8,796,905.00	Client	Buy
13:02:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3497		(217,343.70)	Member	Sell
13:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3210		516,050.00	Client	Buy
13:03:00	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	70	70,000	278.6000		730,821.00	Client	Buy
13:03:09	\$ / R 13/12/2013	Foreign Exchange Future	C	10.51	1	1,000	642	642,000	394.0000		6,748,896.60	Client	Buy
13:03:09	\$ / R 13/12/2013	Foreign Exchange Future	C	10.51	1	1,000	667	667,000	394.0000		7,011,704.10	Client	Buy
13:03:09	\$ / R 13/12/2013	Foreign Exchange Future	C	10.51	1	1,000	1,166	1,166,000	394.0000		12,257,341.80	Client	Buy
13:30:35	\$ / R 13/06/2014	Foreign Exchange Future	C	12.24	1	1,000	15,489	15,489,000	221.1900		(167,346,253.80)	Client	Sell
13:30:35	\$ / R 13/06/2014	Foreign Exchange Future	C	12.24	1	1,000	1,500	1,500,000	10.4224		16,206,300.00	Member	Buy
13:32:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3384		(2,584,600.00)	Member	Sell
13:32:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3384		2,584,600.00	Member	Buy
13:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3384		(103,384.00)	Member	Sell
13:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3384		103,384.00	Member	Buy
13:38:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		2,624,925.00	Member	Buy
13:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3526		2,588,150.00	Member	Buy
13:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3526		(2,588,150.00)	Member	Sell
13:38:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4997		(2,624,925.00)	Member	Sell
13:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3491		(413,964.00)	Member	Sell
13:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3491		413,964.00	Member	Buy
13:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3481		(206,962.00)	Member	Sell
13:39:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3481		206,962.00	Member	Buy
13:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3481		(103,481.00)	Member	Sell
13:39:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3481		103,481.00	Member	Buy
13:39:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3509		517,545.00	Member	Buy
13:39:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3509		(517,545.00)	Member	Sell
13:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3571		(2,589,275.00)	Member	Sell
13:47:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3571		2,589,275.00	Member	Buy
13:47:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3544		(621,264.00)	Member	Sell
13:47:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3544		621,264.00	Member	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	10.3210		10,837,050.00	Client	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	10.3210		3,013,732.00	Client	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	722	722,000	10.3210		7,451,762.00	Client	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3210		7,224,700.00	Client	Buy
13:48:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	686	686,000	10.3210		7,080,206.00	Client	Buy
13:49:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	1,033	1,033,000	278.6000		10,784,829.90	Client	Buy
13:49:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	1,000	1,000,000	278.6000		10,440,300.00	Client	Buy
13:49:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	416	416,000	278.6000		4,343,164.80	Client	Buy
13:49:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	1,500	1,500,000	278.6000		15,660,450.00	Client	Buy
13:49:51	\$ / R 13/12/2013	Foreign Exchange Future	P	10.25	1	1,000	981	981,000	278.6000		10,241,934.30	Client	Buy
13:51:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3534		(2,588,350.00)	Member	Sell
13:51:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3534		2,588,350.00	Member	Buy
13:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3471		(413,884.00)	Member	Sell
13:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3471		413,884.00	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
14:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5185		10,518.50	Member	Buy
14:00:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5185		(10,518.50)	Client	Sell
14:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3631		(103,631.00)	Member	Sell
14:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3631		(2,590,775.00)	Member	Sell
14:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3631		103,631.00	Member	Buy
14:06:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3631		2,590,775.00	Member	Buy
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3631		(621,786.00)	Member	Sell
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3631		(103,631.00)	Member	Sell
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3631		103,631.00	Member	Buy
14:07:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3631		621,786.00	Member	Buy
14:08:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3606		(1,450,484.00)	Member	Sell
14:08:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.3606		1,450,484.00	Member	Buy
14:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3584		(103,584.00)	Member	Sell
14:08:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3584		103,584.00	Member	Buy
14:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3551		(517,755.00)	Member	Sell
14:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3551		517,755.00	Member	Buy
14:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3551		(103,551.00)	Member	Sell
14:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3551		103,551.00	Member	Buy
14:09:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3501		(207,002.00)	Member	Sell
14:09:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3501		207,002.00	Member	Buy
14:09:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3476		(413,904.00)	Member	Sell
14:09:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3476		413,904.00	Member	Buy
14:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3449		(1,344,837.00)	Member	Sell
14:10:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3449		1,344,837.00	Member	Buy
14:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3449		(103,449.00)	Member	Sell
14:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3449		103,449.00	Member	Buy
14:11:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3481		724,367.00	Member	Buy
14:11:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3481		(724,367.00)	Member	Sell
14:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3484		(2,587,100.00)	Member	Sell
14:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3484		2,587,100.00	Member	Buy
14:13:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3482		(103,482.00)	Member	Sell
14:13:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3482		103,482.00	Member	Buy
14:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3482		(103,482.00)	Member	Sell
14:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3482		103,482.00	Member	Buy
14:14:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464		(206,928.00)	Member	Sell
14:14:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3464		206,928.00	Member	Buy
14:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3534		5,176,700.00	Member	Buy
14:17:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3534		(5,176,700.00)	Member	Sell
14:30:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3444		(2,586,100.00)	Member	Sell
14:30:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3444		2,586,100.00	Member	Buy
14:31:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3381		(620,286.00)	Member	Sell
14:31:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3381		620,286.00	Member	Buy
14:37:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3304		(5,165,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:37:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3304		(2,582,600.00)	Member	Sell
14:37:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3304		5,165,200.00	Member	Buy
14:37:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3304		2,582,600.00	Member	Buy
14:37:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3269		(309,807.00)	Member	Sell
14:37:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3269		309,807.00	Member	Buy
14:38:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		(523,500.00)	Member	Sell
14:38:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		523,500.00	Client	Buy
14:39:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3171		(2,063,420.00)	Member	Sell
14:39:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3171		2,063,420.00	Member	Buy
14:39:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3166		(722,162.00)	Member	Sell
14:39:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3166		722,162.00	Member	Buy
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3159		257,897.50	Member	Buy
14:41:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3159		(257,897.50)	Client	Sell
14:42:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3094		(5,154,700.00)	Member	Sell
14:42:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3075		(1,133,825.00)	Member	Sell
14:42:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3094		5,154,700.00	Member	Buy
14:42:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3075		1,133,825.00	Member	Buy
14:42:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3084		2,577,100.00	Member	Buy
14:42:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3084		(2,577,100.00)	Member	Sell
14:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3071		(515,355.00)	Member	Sell
14:43:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3071		515,355.00	Member	Buy
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3050		(123,660.00)	Member	Sell
14:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3050		123,660.00	Client	Buy
14:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3011		(1,133,121.00)	Member	Sell
14:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3011		1,133,121.00	Member	Buy
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Member	Sell
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Member	Sell
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		(51,500.00)	Member	Sell
14:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000		51,500.00	Client	Buy
14:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		(206,000.00)	Member	Sell
14:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3000		206,000.00	Client	Buy
14:44:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3056		(824,448.00)	Member	Sell
14:44:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4485		(2,612,125.00)	Member	Sell
14:44:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4485		2,612,125.00	Member	Buy
14:44:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3056		824,448.00	Member	Buy
14:45:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3024		103,024.00	Member	Buy
14:45:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3024		(103,024.00)	Member	Sell
14:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4457		104,457.00	Member	Buy
14:45:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4457		(104,457.00)	Member	Sell
14:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2961		(205,922.00)	Member	Sell
14:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2961		(102,961.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2961		205,922.00	Member	Buy
14:45:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2961		102,961.00	Member	Buy
14:45:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2916		(102,916.00)	Member	Sell
14:45:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2916		102,916.00	Member	Buy
14:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2926		(102,926.00)	Member	Sell
14:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2926		(411,704.00)	Member	Sell
14:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2926		411,704.00	Member	Buy
14:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2926		102,926.00	Member	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2911		(102,911.00)	Member	Sell
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2900		(10,290.00)	Member	Sell
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2911		102,911.00	Member	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2900		10,290.00	Client	Buy
14:45:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2888		(5,144,400.00)	Member	Sell
14:45:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2888		5,144,400.00	Member	Buy
14:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2876		(102,876.00)	Member	Sell
14:45:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2876		102,876.00	Member	Buy
14:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2814		(5,140,700.00)	Member	Sell
14:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2841		(205,682.00)	Member	Sell
14:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2814		5,140,700.00	Member	Buy
14:46:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2841		205,682.00	Member	Buy
14:46:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2811		(205,622.00)	Client	Sell
14:46:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2811		205,622.00	Member	Buy
14:46:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2846		(102,846.00)	Member	Sell
14:46:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2846		102,846.00	Member	Buy
14:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2799		(102,799.00)	Member	Sell
14:46:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2799		102,799.00	Member	Buy
14:46:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2783		(5,139,150.00)	Member	Sell
14:46:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2796		(513,980.00)	Member	Sell
14:46:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4225		(2,292,950.00)	Member	Sell
14:46:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2796		513,980.00	Member	Buy
14:46:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.4225		2,292,950.00	Member	Buy
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2804		(102,804.00)	Member	Sell
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2804		(102,804.00)	Member	Sell
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2804		102,804.00	Member	Buy
14:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2804		102,804.00	Member	Buy
14:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2831		308,493.00	Member	Buy
14:47:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2831		(308,493.00)	Member	Sell
14:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5761		21,152.20	Member	Buy
14:47:37	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5761		(21,152.20)	Client	Sell
14:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2884		(5,144,200.00)	Member	Sell
14:49:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.2889		(2,366,447.00)	Member	Sell
14:49:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.2889		2,366,447.00	Member	Buy
14:52:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2870		5,143,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:52:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2870		(5,143,500.00)	Member	Sell
14:52:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2970		(5,148,500.00)	Member	Sell
14:52:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2970		5,148,500.00	Client	Buy
14:52:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2901		(2,572,525.00)	Member	Sell
14:52:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2901		2,572,525.00	Member	Buy
14:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2897		(102,897.00)	Member	Sell
14:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2897		102,897.00	Member	Buy
14:54:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5786		21,157.20	Member	Buy
14:54:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.5786		(21,157.20)	Client	Sell
14:56:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2926		(51,463.00)	Member	Sell
14:56:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2926		51,463.00	Client	Buy
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.2923		(2,799,505.60)	Member	Sell
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2941		(2,573,525.00)	Member	Sell
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.2923		2,799,505.60	Member	Buy
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2941		2,573,525.00	Member	Buy
14:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4280		20,856,000.00	Member	Buy
14:59:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4280		(20,856,000.00)	Client	Sell
15:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2898		(1,018,690.20)	Client	Sell
15:00:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2898		1,018,690.20	Member	Buy
15:03:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2897		(102,897.00)	Member	Sell
15:03:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2897		102,897.00	Client	Buy
15:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2850		(10,285.00)	Member	Sell
15:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2850		10,285.00	Client	Buy
15:07:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.2820		(205,640,000.00)	Member	Sell
15:07:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4149		312,447.00	Member	Buy
15:07:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4149		(312,447.00)	Client	Sell
15:08:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2738		(205,476.00)	Member	Sell
15:08:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2738		205,476.00	Member	Buy
15:08:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2700		(308,100.00)	Member	Sell
15:08:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2700		(1,027,000.00)	Member	Sell
15:08:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2700		308,100.00	Client	Buy
15:08:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2680		(1,026,800.00)	Member	Sell
15:09:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		(1,026,500.00)	Member	Sell
15:09:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2655		(256,637.50)	Member	Sell
15:09:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2650		1,026,500.00	Client	Buy
15:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2668		(1,047,213.60)	Member	Sell
15:09:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.2668		1,047,213.60	Client	Buy
15:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2622		(3,078,660.00)	Member	Sell
15:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2622		(10,262.20)	Member	Sell
15:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2649		5,132,450.00	Client	Buy
15:10:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2622		10,262.20	Client	Buy
15:10:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2601		(256,502.50)	Member	Sell
15:10:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2586		(2,564,650.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:10:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		(10,260.00)	Member	Sell
15:10:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2586		2,564,650.00	Member	Buy
15:10:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2600		10,260.00	Client	Buy
15:10:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2566		205,132.00	Member	Buy
15:10:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2566		(205,132.00)	Member	Sell
15:15:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
15:15:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
15:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		(51,250.00)	Member	Sell
15:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500		51,250.00	Client	Buy
15:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.2838		(205,676,000.00)	Member	Sell
15:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,574	7,574,000	10.2838		77,889,501.20	Client	Buy
15:17:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2420		(204,840.00)	Member	Sell
15:17:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2420		204,840.00	Client	Buy
15:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2420		30,726.00	Member	Buy
15:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2420		(30,726.00)	Client	Sell
15:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2420		(256,050.00)	Client	Sell
15:17:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5335		(526,675.00)	Member	Sell
15:17:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5335		526,675.00	Client	Buy
15:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5309		(526,545.00)	Member	Sell
15:18:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5309		526,545.00	Client	Buy
15:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2495		(1,024,950.00)	Member	Sell
15:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2495		1,024,950.00	Client	Buy
15:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2549		(10,254.90)	Member	Sell
15:23:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2549		10,254.90	Client	Buy
15:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2569		(2,564,225.00)	Member	Sell
15:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2571		(2,564,275.00)	Member	Sell
15:26:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2571		2,564,275.00	Member	Buy
15:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2551		(102,551.00)	Member	Sell
15:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2551		102,551.00	Member	Buy
15:26:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
15:26:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
15:27:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2446		(819,568.00)	Member	Sell
15:27:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2446		819,568.00	Member	Buy
15:28:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3926		20,785.20	Member	Buy
15:28:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3926		(20,785.20)	Client	Sell
15:28:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5386		42,154.40	Member	Buy
15:28:24	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.5386		(42,154.40)	Client	Sell
15:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2494		(2,562,350.00)	Member	Sell
15:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2494		2,562,350.00	Member	Buy
15:32:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2460		(512,300.00)	Member	Sell
15:32:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2460		512,300.00	Client	Buy
15:32:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2450		(256,125.00)	Member	Sell
15:32:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2442		(102,442.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
15:32:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2442		102,442.00	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	10.2838		18,325,731.60	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	10.2838		3,537,627.20	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	10.2838		18,202,326.00	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.2838		1,871,651.60	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,566	6,566,000	10.2838		67,523,430.80	Client	Buy
15:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	10.2838		18,325,731.60	Client	Buy
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3898		(15,584,700.00)	Member	Sell
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3898		(5,194,900.00)	Member	Sell
15:34:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3898		20,779,600.00	Client	Buy
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2669		2,566,725.00	Client	Buy
15:35:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2669		(2,566,725.00)	Member	Sell
15:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.5459		(15,818,850.00)	Member	Sell
15:37:53	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5457		(2,636,425.00)	Member	Sell
15:38:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.5519		(13,189,875.00)	Member	Sell
15:38:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5484		31,645,200.00	Client	Buy
15:42:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5380		(10,538.00)	Member	Sell
15:42:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5380		10,538.00	Client	Buy
15:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2436		(5,121,800.00)	Member	Sell
15:46:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	994	994,000	10.3525		10,290,385.00	Member	Buy
15:47:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.2400		(1,085,440.00)	Member	Sell
15:47:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.2935		(1,091,111.00)	Member	Sell
15:47:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.2935		1,091,111.00	Client	Buy
15:47:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2536		(512,680.00)	Member	Sell
15:47:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2446		5,122,300.00	Client	Buy
15:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2446		(5,122,300.00)	Client	Sell
15:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2536		5,126,800.00	Client	Buy
15:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3346		(516,730.00)	Member	Sell
15:49:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2515		(51,257.50)	Member	Sell
15:49:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2515		51,257.50	Client	Buy
15:54:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2444		(2,561,100.00)	Member	Sell
15:54:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2444		2,561,100.00	Member	Buy
15:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2386		(716,702.00)	Member	Sell
15:55:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2386		716,702.00	Member	Buy
15:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2872		2,571,800.00	Member	Buy
15:59:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4325		2,608,125.00	Member	Buy
15:59:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4325		(2,608,125.00)	Member	Sell
15:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2872		(2,571,800.00)	Member	Sell
16:02:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2902		51,451.00	Member	Buy
16:02:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2902		(51,451.00)	Client	Sell
16:07:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2875		(5,143,750.00)	Client	Sell
16:07:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2875		5,143,750.00	Member	Buy
16:12:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.3056		(1,453,089.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
16:12:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.3056		1,453,089.60	Member	Buy
16:12:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3120		257,800.00	Member	Buy
16:12:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3120		(257,800.00)	Client	Sell
16:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3144		(2,578,600.00)	Member	Sell
16:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3144		2,578,600.00	Member	Buy
16:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3144		(206,288.00)	Client	Sell
16:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3144		206,288.00	Member	Buy
16:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3174		(1,650,784.00)	Member	Sell
16:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3174		1,650,784.00	Member	Buy
16:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3189		1,031,890.00	Member	Buy
16:17:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3189		(1,031,890.00)	Client	Sell
16:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3189		515,945.00	Member	Buy
16:17:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3189		(515,945.00)	Member	Sell
16:17:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4617		523,085.00	Member	Buy
16:17:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4617		(523,085.00)	Client	Sell
16:22:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3659		(9,329,310.00)	Member	Sell
16:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		1,028,300.00	Member	Buy
16:22:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2830		(1,028,300.00)	Client	Sell
16:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3107		10,310.70	Member	Buy
16:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3107		(10,310.70)	Client	Sell
16:36:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3213		5,160,650.00	Member	Buy
16:36:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3213		(5,160,650.00)	Client	Sell
16:49:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4477		1,044,770.00	Client	Buy
16:49:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4477		(1,044,770.00)	Member	Sell
16:50:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2980		(205,960.00)	Member	Sell
16:50:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2980		205,960.00	Client	Buy
16:51:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2957		102,957.00	Member	Buy
16:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4402		417,608.00	Member	Buy
16:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4402		(417,608.00)	Client	Sell
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2957		1,029,570.00	Member	Buy
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2957		(154,435.50)	Client	Sell
16:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2957		463,306.50	Member	Buy
16:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2957		(463,306.50)	Client	Sell
16:52:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.2957		566,263.50	Member	Buy
16:52:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2957		(308,871.00)	Client	Sell
16:53:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2957		(154,435.50)	Client	Sell
16:53:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2957		(205,914.00)	Client	Sell
16:54:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2957		(308,871.00)	Client	Sell
16:54:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2957		(102,957.00)	Client	Sell
16:54:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2957		(257,392.50)	Client	Sell
16:55:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2957		(102,957.00)	Client	Sell
16:55:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2957		(102,957.00)	Client	Sell
16:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2965		700,162.00	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
16:56:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2965		(700,162.00)	Client	Sell
16:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2700		(256,750.00)	Member	Sell
16:59:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.2578		1,487,381.00	Client	Buy
16:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2683		(51,341.50)	Member	Sell
16:59:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2683		51,341.50	Client	Buy
16:59:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2655		(205,310.00)	Member	Sell
16:59:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		(256,625.00)	Member	Sell
16:59:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2650		256,625.00	Client	Buy
16:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2646		(2,566,150.00)	Member	Sell
16:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2646		2,566,150.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4920		(1,846,592.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.4920		(3,116,124.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.4920		1,846,592.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	10.4920		3,116,124.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.4920		4,081,388.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4920		828,868.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4920		(577,060.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.4920		(4,081,388.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4920		577,060.00	Member	Buy
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4920		(335,744.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4920		(828,868.00)	Client	Sell
17:08:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4920		335,744.00	Member	Buy
<b>Total Futures</b>					<b>213</b>		<b>65,092</b>	<b>65,092,000</b>			<b>672 289 253.30</b>		
<b>Total Options</b>					<b>6</b>		<b>12,495</b>	<b>12,494,500</b>			<b>133 645 476.90</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>219</b>		<b>77,587</b>	<b>77,586,500</b>			<b>3,680,612,008.30</b>		
14:44:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3000		(1,030,000.00)	Member	Sell
14:44:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.3000		1,030,000.00	Client	Buy
14:44:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4485		2,089,700.00	Member	Buy
14:44:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3007		5,150,350.00	Member	Buy
14:44:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3007		(5,150,350.00)	Member	Sell
14:44:50	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4485		(2,089,700.00)	Member	Sell
14:44:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3031		(2,060,620.00)	Member	Sell
14:44:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4480		(2,089,600.00)	Member	Sell
14:44:59	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.4480		2,089,600.00	Member	Buy
14:44:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.3031		2,060,620.00	Member	Buy
14:45:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3024		(5,151,200.00)	Member	Sell
14:45:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3024		5,151,200.00	Member	Buy
14:45:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2991		1,029,910.00	Member	Buy
14:45:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4462		1,044,620.00	Member	Buy
14:45:04	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.4462		(1,044,620.00)	Member	Sell
14:45:04	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2991		(1,029,910.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:46:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2900		(1,029,000.00)	Member	Sell
14:46:01	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2900		1,029,000.00	Client	Buy
15:06:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2800		(1,028,000.00)	Member	Sell
15:06:41	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2800		1,028,000.00	Client	Buy
15:08:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		(1,027,000.00)	Member	Sell
15:08:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2700		1,027,000.00	Client	Buy
15:16:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		(1,025,000.00)	Member	Sell
15:16:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2500		1,025,000.00	Client	Buy
15:59:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2877		2,057,540.00	Member	Buy
15:59:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.2877		(2,057,540.00)	Member	Sell
<b>Total Futures</b>					<b>13</b>		<b>25</b>	<b>2,500,000</b>			<b>25 812 540.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>13</b>		<b>25</b>	<b>2,500,000</b>			<b>25,812,540.00</b>		
9:43:26	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	16.2770		17,139,681.00	Member	Buy
11:38:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	825	825,000	16.2495		13,405,837.50	Member	Buy
11:38:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2495		(162,495.00)	Client	Sell
13:38:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0368		(4,009,200.00)	Member	Sell
13:38:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0368		4,009,200.00	Member	Buy
14:00:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0372		4,009,300.00	Member	Buy
14:00:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0372		(4,009,300.00)	Member	Sell
14:00:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2700		1,627,000.00	Member	Buy
14:00:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2700		(406,750.00)	Client	Sell
14:11:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0306		(4,007,650.00)	Member	Sell
14:11:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0306		4,007,650.00	Member	Buy
14:37:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		(16,000.00)	Member	Sell
14:37:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		16,000.00	Client	Buy
14:40:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2700		(813,500.00)	Client	Sell
14:40:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2700		(406,750.00)	Client	Sell
14:42:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Member	Sell
14:42:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Client	Buy
14:44:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9461		3,986,525.00	Member	Buy
14:44:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1635		4,040,875.00	Member	Buy
14:44:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1635		(4,040,875.00)	Member	Sell
14:44:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9461		(3,986,525.00)	Member	Sell
14:44:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9473		3,189,460.00	Member	Buy
14:44:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9473		(3,189,460.00)	Member	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	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
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.2495		(1,056,217.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2495		(406,237.50)	Client	Sell
14:44:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2495		(812,475.00)	Client	Sell
14:44:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9520		(319,040.00)	Member	Sell
14:44:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9520		319,040.00	Member	Buy
14:45:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9487		159,487.00	Member	Buy
14:45:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9487		(159,487.00)	Member	Sell
14:45:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		(15,940.00)	Member	Sell
14:45:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9400		15,940.00	Client	Buy
14:47:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9201		(3,980,025.00)	Member	Sell
14:47:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9201		3,980,025.00	Member	Buy
14:56:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9416		(398,540.00)	Member	Sell
14:56:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9416		398,540.00	Client	Buy
15:04:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9230		(15,923.00)	Member	Sell
15:04:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9230		15,923.00	Client	Buy
15:09:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		(15,900.00)	Member	Sell
15:09:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000		15,900.00	Client	Buy
15:16:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8731		(15,873.10)	Member	Sell
15:16:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8731		15,873.10	Client	Buy
15:18:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0641		(803,205.00)	Member	Sell
15:18:20	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0641		803,205.00	Client	Buy
15:18:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		(15,850.00)	Member	Sell
15:18:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8500		15,850.00	Client	Buy
15:23:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8778		(15,877.80)	Member	Sell
15:23:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8778		15,877.80	Client	Buy
15:59:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9186		3,979,650.00	Member	Buy
15:59:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9186		(3,979,650.00)	Member	Sell
16:24:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9540		15,954.00	Member	Buy
16:24:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9540		(15,954.00)	Client	Sell
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.2670		(553,078.00)	Client	Sell
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	16.2670		(6,799,606.00)	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
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	16.2670		(6,490,533.00)	Client	Sell
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.2670		(3,285,934.00)	Client	Sell
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	399	399,000	16.2670		6,490,533.00	Member	Buy
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	202	202,000	16.2670		3,285,934.00	Member	Buy
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.2670		553,078.00	Member	Buy
17:07:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	16.2670		6,799,606.00	Member	Buy
<b>Total Futures</b>					<b>39</b>		<b>4,569</b>	<b>4,568,500</b>			<b>73 758 073.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>39</b>		<b>4,569</b>	<b>4,568,500</b>			<b>73,758,073.90</b>		
9:42:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7085		2,741,700.00	Member	Buy
9:42:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7085		(2,741,700.00)	Member	Sell
10:00:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6872		301,118.40	Member	Buy
10:00:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6872		(301,118.40)	Client	Sell
11:46:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7189		219,502.40	Client	Buy
11:46:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7189		(219,502.40)	Member	Sell
13:38:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9105		3,477,625.00	Member	Buy
13:38:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7106		3,427,650.00	Member	Buy
13:38:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7106		3,427,650.00	Member	Buy
13:38:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7106		(3,427,650.00)	Member	Sell
13:38:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7106		(3,427,650.00)	Member	Sell
13:38:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9105		(3,477,625.00)	Member	Sell
13:51:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7059		(3,426,475.00)	Member	Sell
13:51:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7059		3,426,475.00	Member	Buy
14:09:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6937		(3,423,425.00)	Member	Sell
14:09:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6937		3,423,425.00	Member	Buy
14:11:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6932		2,875,572.00	Member	Buy
14:11:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	13.6932		(2,875,572.00)	Member	Sell
14:37:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6744		(2,734,880.00)	Member	Sell
14:37:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6744		2,734,880.00	Member	Buy
14:42:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6414		(2,728,280.00)	Member	Sell
14:42:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6414		2,728,280.00	Member	Buy
14:42:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6342		3,408,550.00	Member	Buy
14:42:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6342		(3,408,550.00)	Member	Sell
14:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6215		(2,179,440.00)	Member	Sell
14:44:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6215		2,179,440.00	Member	Buy
14:44:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6234		953,638.00	Member	Buy
14:44:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8228		3,455,700.00	Member	Buy
14:44:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6234		(953,638.00)	Member	Sell
14:44:50	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8228		(3,455,700.00)	Member	Sell
14:44:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6287		(272,574.00)	Member	Sell
14:44:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8251		(276,502.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:44:59	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8251		276,502.00	Member	Buy
14:44:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6287		272,574.00	Member	Buy
14:45:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		136,250.00	Member	Buy
14:45:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6250		(136,250.00)	Member	Sell
14:45:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8218		138,218.00	Member	Buy
14:45:04	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8218		(138,218.00)	Member	Sell
14:46:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6021		(2,176,336.00)	Member	Sell
14:46:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6021		2,176,336.00	Member	Buy
14:46:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5942		(815,652.00)	Member	Sell
14:46:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5897		(2,717,940.00)	Member	Sell
14:46:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7906		(3,033,932.00)	Member	Sell
14:46:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5897		2,717,940.00	Member	Buy
14:46:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5942		815,652.00	Member	Buy
14:46:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.7906		3,033,932.00	Member	Buy
14:47:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6003		680,015.00	Member	Buy
14:47:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6003		(680,015.00)	Member	Sell
14:50:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6132		(299,490.40)	Member	Sell
14:50:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6132		299,490.40	Client	Buy
14:58:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6088		(3,402,200.00)	Member	Sell
14:58:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6088		3,402,200.00	Member	Buy
15:01:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7896		27,579,200.00	Member	Buy
15:01:05	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7896		(27,579,200.00)	Client	Sell
15:12:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5618		(298,359.60)	Member	Sell
15:12:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5618		298,359.60	Client	Buy
15:12:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5610		(135,610.00)	Member	Sell
15:12:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5610		135,610.00	Client	Buy
15:19:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5373		3,384,325.00	Member	Buy
15:19:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7337		3,433,425.00	Member	Buy
15:19:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5373		(3,384,325.00)	Member	Sell
15:19:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7337		(3,433,425.00)	Member	Sell
15:23:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5549		(13,554.90)	Member	Sell
15:23:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5549		13,554.90	Client	Buy
15:54:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		(135,500.00)	Member	Sell
15:54:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
15:55:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5417		3,385,425.00	Member	Buy
15:55:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5417		(3,385,425.00)	Member	Sell
15:58:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5748		(3,393,700.00)	Member	Sell
15:58:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5748		3,393,700.00	Member	Buy
15:59:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5905		543,620.00	Member	Buy
15:59:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7874		3,446,850.00	Member	Buy
15:59:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7874		(3,446,850.00)	Member	Sell
15:59:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5905		(543,620.00)	Member	Sell
16:07:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5404		(13,540,400.00)	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
16:07:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5879		(6,793,950.00)	Client	Sell
16:07:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5879		6,793,950.00	Member	Buy
16:07:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5404		13,540,400.00	Member	Buy
16:24:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6220		13,622.00	Member	Buy
16:24:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6220		(13,622.00)	Client	Sell
16:28:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8254		(124,428.60)	Member	Sell
16:28:36	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8254		124,428.60	Client	Buy
16:36:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6292		4,088,760.00	Member	Buy
16:36:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6292		(4,088,760.00)	Client	Sell
<b>Total Futures</b>					<b>42</b>		<b>8,993</b>	<b>8,993,000</b>			<b>123 041 045.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>42</b>		<b>8,993</b>	<b>8,993,000</b>			<b>123,041,045.30</b>		
12:34:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2411		462,055.00	Member	Buy
12:34:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2411		(462,055.00)	Member	Sell
12:42:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2367		(461,835.00)	Member	Sell
12:42:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2367		461,835.00	Member	Buy
12:52:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2430		2,310,750.00	Member	Buy
12:52:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2430		(2,310,750.00)	Member	Sell
13:38:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2292		2,307,300.00	Member	Buy
13:38:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2292		(2,307,300.00)	Member	Sell
13:38:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2359		461,795.00	Member	Buy
13:38:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3128		2,328,200.00	Member	Buy
13:38:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3128		(2,328,200.00)	Member	Sell
13:38:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2359		(461,795.00)	Member	Sell
13:39:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2352		1,108,224.00	Member	Buy
13:39:30	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2352		(1,108,224.00)	Member	Sell
13:47:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2332		(2,308,300.00)	Member	Sell
13:47:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2332		2,308,300.00	Member	Buy
13:55:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2264		2,306,600.00	Member	Buy
13:55:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2264		(2,306,600.00)	Member	Sell
14:09:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2393		(2,309,825.00)	Member	Sell
14:09:08	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2393		2,309,825.00	Member	Buy
14:09:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2336		(554,016.00)	Member	Sell
14:09:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2336		554,016.00	Member	Buy
14:11:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2307		1,938,447.00	Member	Buy
14:11:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2307		(1,938,447.00)	Member	Sell
14:13:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2308		(2,307,700.00)	Member	Sell
14:13:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2308		2,307,700.00	Member	Buy
14:17:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2337		2,308,425.00	Member	Buy
14:17:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2337		(2,308,425.00)	Member	Sell
14:30:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2329		(2,308,225.00)	Member	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:30:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2329		2,308,225.00	Member	Buy
14:37:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2157		(460,785.00)	Member	Sell
14:37:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2157		460,785.00	Member	Buy
14:38:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2080		2,302,000.00	Member	Buy
14:38:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2080		(2,302,000.00)	Member	Sell
14:39:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2047		(460,235.00)	Member	Sell
14:39:36	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2047		460,235.00	Member	Buy
14:42:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1939		459,695.00	Member	Buy
14:42:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1939		(459,695.00)	Member	Sell
14:42:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1922		459,610.00	Member	Buy
14:42:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1922		(459,610.00)	Member	Sell
14:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.1877		2,205,048.00	Member	Buy
14:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2648		2,316,200.00	Member	Buy
14:42:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2648		(2,316,200.00)	Member	Sell
14:42:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.1877		(2,205,048.00)	Member	Sell
14:44:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1826		(1,469,216.00)	Member	Sell
14:44:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1826		1,469,216.00	Member	Buy
14:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1821		(1,469,136.00)	Member	Sell
14:44:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1821		1,469,136.00	Member	Buy
14:44:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1829		183,658.00	Member	Buy
14:44:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1829		(183,658.00)	Member	Sell
14:44:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1892		275,676.00	Member	Buy
14:44:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1892		(275,676.00)	Member	Sell
14:44:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2621		(2,315,525.00)	Member	Sell
14:44:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1874		(91,874.00)	Member	Sell
14:44:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1874		91,874.00	Member	Buy
14:44:59	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2621		2,315,525.00	Member	Buy
14:45:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1866		91,866.00	Member	Buy
14:45:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1866		(91,866.00)	Member	Sell
14:45:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2609		92,609.00	Member	Buy
14:45:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2609		(92,609.00)	Member	Sell
14:46:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1722		(1,467,552.00)	Member	Sell
14:46:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1722		1,467,552.00	Member	Buy
14:46:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2412		(2,033,064.00)	Member	Sell
14:46:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1621		(458,105.00)	Member	Sell
14:46:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1621		(458,105.00)	Member	Sell
14:46:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1621		458,105.00	Member	Buy
14:46:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1621		458,105.00	Member	Buy
14:46:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2412		2,033,064.00	Member	Buy
14:47:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1667		(641,669.00)	Member	Sell
14:47:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1667		641,669.00	Member	Buy
14:47:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1713		366,852.00	Member	Buy
14:47:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1713		(366,852.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
14:48:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3256		37,302.40	Member	Buy
14:48:40	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3256		(37,302.40)	Client	Sell
14:56:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2594		2,314,850.00	Member	Buy
14:56:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2594		(2,314,850.00)	Member	Sell
15:12:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1539		2,288,475.00	Member	Buy
15:12:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1539		(2,288,475.00)	Member	Sell
15:19:29	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1393		2,284,825.00	Member	Buy
15:19:29	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1393		(2,284,825.00)	Member	Sell
15:54:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1356		(2,283,900.00)	Member	Sell
15:54:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1356		2,283,900.00	Member	Buy
15:58:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2226		2,305,650.00	Member	Buy
15:58:32	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2226		(2,305,650.00)	Member	Sell
15:58:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2321		2,308,025.00	Member	Buy
15:58:35	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2321		(2,308,025.00)	Member	Sell
15:58:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1565		(2,289,125.00)	Member	Sell
15:58:43	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1565		2,289,125.00	Member	Buy
15:59:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2412		554,472.00	Member	Buy
15:59:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1657		366,628.00	Member	Buy
15:59:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1657		(366,628.00)	Member	Sell
15:59:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2412		(554,472.00)	Member	Sell
16:20:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1903		(2,297,575.00)	Member	Sell
16:20:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1903		2,297,575.00	Member	Buy
<b>Total Futures</b>					<b>47</b>		<b>7,074</b>	<b>7,074,000</b>			<b>65 191 004.40</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>47</b>		<b>7,074</b>	<b>7,074,000</b>			<b>65,191,004.40</b>		
18:00:36	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	9,750	9,750	0.0000		0.00	Client	Sell
18:00:36	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	12,500	12,500	0.0000		0.00	Member	Buy
18:00:36	CF CANDO CAEP 30/0	Can-Do Future		0.00	1	1	2,750	2,750	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>12,500</b>	<b>12,500</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAEP Can-Do Future</b>					<b>2</b>		<b>12,500</b>	<b>12,500</b>			<b>0.00</b>		
13:03:00	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	70	70	190.6000		(13,342.00)	Client	Sell
14:05:56	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,033	1,033	190.6000		(196,889.80)	Client	Sell
14:05:56	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	416	416	190.6000		(79,289.60)	Client	Sell
14:05:56	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,500	1,500	190.6000		(285,900.00)	Client	Sell
14:05:56	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	981	981	190.6000		(186,978.60)	Client	Sell
14:05:56	CF CANDO CAEX 13/1	Can-Do Future		0.00	1	1	1,000	1,000	190.6000		(190,600.00)	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					3		2,500	2,500			476 500.00		
Total Options													
Total for CF CANDO CAEX Can-Do Future					3		2,500	2,500			476,500.00		
Total Futures					358		100,753	88,242,500			960 568 416.90		
Total Options					6		12,495	12,494,500			133 645 476.90		
<b>Grand Total for all Instruments</b>					<b>364</b>		<b>113,247</b>	<b>100,737,000</b>			<b>3,968,891,171.90</b>		