



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/09/2013

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
8:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1155		(778,893.50)	Client	Sell
8:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1155		778,893.50	Member	Buy
8:01:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9000		4,950,000.00	Client	Buy
8:01:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9000		(4,950,000.00)	Member	Sell
8:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9830		998,300.00	Client	Buy
8:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0080		3,002,400.00	Client	Buy
8:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0080		(3,002,400.00)	Member	Sell
8:25:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9980		(499,900.00)	Member	Sell
8:34:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9915		(999,150.00)	Client	Sell
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,132	2,132,000	9.9830		21,283,756.00	Member	Buy
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9890		(9,989,000.00)	Client	Sell
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890		(998,900.00)	Client	Sell
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9890		9,989,000.00	Member	Buy
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890		998,900.00	Member	Buy
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9920		(999,200.00)	Member	Sell
8:34:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9915		999,150.00	Member	Buy
8:34:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9920		999,200.00	Client	Buy
8:40:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.9820		12,976,600.00	Client	Buy
8:40:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.9820		(12,976,600.00)	Member	Sell
8:42:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8425		7,381,875.00	Client	Buy
8:42:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700		(2,991,000.00)	Client	Sell
8:42:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700		2,991,000.00	Member	Buy
8:42:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8425		(7,381,875.00)	Member	Sell
8:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9670		9,967,000.00	Client	Buy
8:44:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9670		(9,967,000.00)	Member	Sell
8:46:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9680		(498,400.00)	Member	Sell
8:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0625		50,312.50	Member	Buy
8:47:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0625		(50,312.50)	Client	Sell
8:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9000		7,425,000.00	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
8:48:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9000		(7,425,000.00)	Client	Sell
8:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		(149,445.00)	Member	Sell
8:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8275		147,412.50	Member	Buy
8:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8275		(147,412.50)	Client	Sell
8:57:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9630		149,445.00	Client	Buy
9:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9353		(248,382.50)	Client	Sell
9:00:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9353		248,382.50	Member	Buy
9:01:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8115		68,680.50	Client	Buy
9:01:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8115		(68,680.50)	Member	Sell
9:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9435		994,350.00	Client	Buy
9:01:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9435		(994,350.00)	Member	Sell
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	9.9350		(10,789,410.00)	Member	Sell
9:01:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	9.8050		10,648,230.00	Member	Buy
9:01:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8050		(4,902,500.00)	Client	Sell
9:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9350		4,967,500.00	Client	Buy
9:01:59	\$ / R 13/12/2013	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	315.0000		(1,013,090.00)	Client	Sell
9:01:59	\$ / R 13/12/2013	Foreign Exchange Future	P	10.15	1	1,000	100	100,000	315.0000		1,013,090.00	Member	Buy
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8102		49,051.00	Client	Buy
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8102		(49,051.00)	Member	Sell
9:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9350		(49,675.00)	Member	Sell
9:03:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9350		49,675.00	Client	Buy
9:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9350		(49,675.00)	Member	Sell
9:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9354		49,677.00	Client	Buy
9:03:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9354		(49,677.00)	Member	Sell
9:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9353		1,987,060.00	Member	Buy
9:03:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9353		(2,980,590.00)	Member	Sell
9:04:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9300		198,600.00	Member	Buy
9:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	9.9630		(10,461,150.00)	Member	Sell
9:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	9.8275		10,318,875.00	Member	Buy
9:04:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	9.8275		(10,318,875.00)	Client	Sell
9:04:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	9.9630		10,461,150.00	Client	Buy
9:04:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8052		(19,610.40)	Member	Sell
9:04:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8052		19,610.40	Client	Buy
9:04:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9300		248,250.00	Member	Buy
9:04:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9325		99,325.00	Client	Buy
9:04:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9300		(297,900.00)	Client	Sell
9:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0710		(1,722,141.00)	Member	Sell
9:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0710		2,517,750.00	Client	Buy
9:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0710		1,722,141.00	Client	Buy
9:04:58	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0710		(2,517,750.00)	Member	Sell
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8052		(245,130.00)	Client	Sell
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8052		245,130.00	Member	Buy
9:06:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9403		(248,507.50)	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
9:06:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		(99,320.00)	Member	Sell
9:06:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9320		99,320.00	Client	Buy
9:06:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.9473		(2,238,142.50)	Member	Sell
9:06:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.9473		2,238,142.50	Client	Buy
9:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9503		(248,757.50)	Member	Sell
9:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9503		248,757.50	Client	Buy
9:07:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9352		(387,472.80)	Member	Buy
9:07:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8052		(382,402.80)	Member	Sell
9:07:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8052		382,402.80	Client	Buy
9:07:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9352		(387,472.80)	Member	Buy
9:07:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9352		(387,472.80)	Client	Sell
9:08:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9350		(397,400.00)	Client	Sell
9:09:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		(99,400.00)	Member	Sell
9:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9491		1,989,820.00	Client	Buy
9:10:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9400		(178,920.00)	Client	Sell
9:11:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8263		(491,315.00)	Member	Sell
9:11:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8263		491,315.00	Client	Buy
9:12:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9516		59,709.60	Member	Buy
9:12:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9516		(59,709.60)	Client	Sell
9:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9563		298,689.00	Client	Buy
9:13:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9563		(298,689.00)	Client	Sell
9:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8263		(294,789.00)	Client	Sell
9:13:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8263		294,789.00	Client	Buy
9:14:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8201		(2,455,025.00)	Member	Sell
9:14:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8201		2,455,025.00	Client	Buy
9:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8175		(98,175.00)	Client	Sell
9:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8175		98,175.00	Client	Buy
9:14:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8175		(382,882.50)	Client	Sell
9:14:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9532		388,174.80	Client	Buy
9:14:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.9532		(388,174.80)	Member	Sell
9:14:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8175		382,882.50	Member	Buy
9:15:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9500		(1,810,900.00)	Member	Sell
9:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		(49,750.00)	Member	Sell
9:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500		49,750.00	Client	Buy
9:15:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9460		(994,600.00)	Member	Sell
9:15:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9460		994,600.00	Client	Buy
9:16:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9528		(696,696.00)	Member	Sell
9:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8175		687,225.00	Member	Buy
9:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8175		(687,225.00)	Client	Sell
9:16:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9528		696,696.00	Client	Buy
9:16:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9528		995,280.00	Client	Buy
9:16:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8175		(981,750.00)	Client	Sell
9:16:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8175		981,750.00	Member	Buy

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9:16:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9528		(995,280.00)	Member	Sell
9:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9417		(994,170.00)	Member	Sell
9:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9417		994,170.00	Client	Buy
9:19:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9520		(9,952,000.00)	Member	Sell
9:19:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9520		9,952,000.00	Client	Buy
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9467		(99,467.00)	Member	Sell
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9467		99,467.00	Client	Buy
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.8050		(176,490.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.8050		(274,540.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8050		(39,220.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8050		(19,610.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8050		(4,902,500.00)	Client	Sell
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.8050		(333,370.00)	Client	Sell
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.9350		337,790.00	Client	Buy
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9350		4,967,500.00	Client	Buy
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9350		19,870.00	Client	Buy
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.9350		278,180.00	Client	Buy
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9350		178,830.00	Client	Buy
9:30:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9350		39,740.00	Client	Buy
9:30:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.8250		6,288,000.00	Client	Buy
9:30:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.8250		(6,288,000.00)	Member	Sell
9:31:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9552		(99,552.00)	Member	Sell
9:31:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9552		99,552.00	Client	Buy
9:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9495		(19,899.00)	Member	Sell
9:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8175		19,635.00	Member	Buy
9:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8175		(19,635.00)	Client	Sell
9:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9495		19,899.00	Client	Buy
9:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.9495		3,820,608.00	Client	Buy
9:34:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.9495		(3,820,608.00)	Client	Sell
9:34:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.8175		(3,769,920.00)	Client	Sell
9:34:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	9.8175		3,769,920.00	Client	Buy
9:41:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	9.9470		124,337,500.00	Member	Buy
9:41:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	9.8175		(122,718,750.00)	Member	Sell
9:41:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.8175		8,835,750.00	Client	Buy
9:42:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9524		(99,524.00)	Member	Sell
9:42:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9524		99,524.00	Client	Buy
9:42:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500		(995,000.00)	Member	Sell
9:42:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500		995,000.00	Client	Buy
9:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8100		(9,810,000.00)	Member	Sell
9:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8100		9,810,000.00	Client	Buy
9:49:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9453		(497,265.00)	Member	Sell
9:49:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9453		497,265.00	Client	Buy
9:52:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9452		(99,452.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
9:52:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9452		99,452.00	Client	Buy
9:52:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9452		(9,945.20)	Member	Sell
9:52:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9452		9,945.20	Client	Buy
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9401		(99,401.00)	Member	Sell
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9401		(149,101.50)	Member	Sell
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9401		(198,802.00)	Member	Sell
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9401		149,101.50	Client	Buy
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9401		99,401.00	Client	Buy
9:55:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9401		198,802.00	Client	Buy
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		(99,400.00)	Member	Sell
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9400		(596,400.00)	Member	Sell
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9400		(4,970,000.00)	Member	Sell
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9400		(1,988,000.00)	Member	Sell
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9400		596,400.00	Client	Buy
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9400		1,988,000.00	Client	Buy
9:55:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400		99,400.00	Client	Buy
9:55:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9385		(248,462.50)	Member	Sell
9:55:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9385		248,462.50	Client	Buy
9:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9350		(99,350.00)	Client	Sell
9:55:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9350		99,350.00	Client	Buy
9:55:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8050		(294,150.00)	Member	Sell
9:55:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8050		294,150.00	Client	Buy
9:55:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9372		(19,874.40)	Member	Sell
9:55:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9372		19,874.40	Client	Buy
9:56:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,198	22,198,000	9.9510		(220,892,298.00)	Member	Sell
9:56:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,198	22,198,000	9.8200		217,984,360.00	Member	Buy
9:57:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	9.9510		(238,824,000.00)	Client	Sell
9:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	9.8200		235,680,000.00	Client	Buy
9:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	9.8200		(235,680,000.00)	Member	Sell
9:57:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24,000	24,000,000	9.9510		238,824,000.00	Member	Buy
9:57:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9391		(49,695.50)	Member	Sell
9:57:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9391		49,695.50	Client	Buy
10:00:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	688	688,000	9.8140		6,752,032.00	Client	Buy
10:00:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	688	688,000	9.8140		(6,752,032.00)	Member	Sell
10:01:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9453		(99,453.00)	Member	Sell
10:01:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9453		99,453.00	Client	Buy
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9400		1,997,940.00	Client	Buy
10:02:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.9400		(1,997,940.00)	Member	Sell
10:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9355		(596,130.00)	Member	Sell
10:03:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9355		596,130.00	Client	Buy
10:04:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9320		(49,660.00)	Member	Sell
10:04:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9320		49,660.00	Client	Buy
10:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		(993,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/ Sell
10:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300		(49,650.00)	Member	Sell
10:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9300		993,000.00	Client	Buy
10:05:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300		49,650.00	Client	Buy
10:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9280		(992,800.00)	Member	Sell
10:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9280		992,800.00	Client	Buy
10:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9250		(248,125.00)	Member	Sell
10:06:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9250		248,125.00	Client	Buy
10:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.8175		11,781,000.00	Client	Buy
10:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.8175		5,399,625.00	Client	Buy
10:06:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,350	12,350,000	9.8175		121,246,125.00	Client	Buy
10:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7891		48,945.50	Member	Buy
10:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7891		(48,945.50)	Client	Sell
10:07:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9225		(4,961,250.00)	Member	Sell
10:07:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	10.0755		105,792,750.00	Client	Buy
10:07:25	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	10.0755		(105,792,750.00)	Member	Sell
10:08:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9247		(99,247.00)	Client	Sell
10:08:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9247		99,247.00	Member	Buy
10:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9224		148,836.00	Member	Buy
10:08:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9224		(148,836.00)	Client	Sell
10:08:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9250		(496,250.00)	Member	Sell
10:08:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9250		496,250.00	Client	Buy
10:10:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9157		991,570.00	Member	Buy
10:10:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9157		(991,570.00)	Client	Sell
10:10:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9175		(4,958,750.00)	Member	Sell
10:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7885		(4,894,250.00)	Member	Sell
10:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7885		4,894,250.00	Member	Buy
10:10:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9175		4,958,750.00	Member	Buy
10:10:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9150		(1,685,550.00)	Member	Sell
10:12:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9111		1,486,665.00	Member	Buy
10:14:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9320		4,966,000.00	Client	Buy
10:14:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9320		(4,966,000.00)	Member	Sell
10:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7885		(704,772.00)	Client	Sell
10:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7885		1,096,312.00	Member	Buy
10:15:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9205		(1,111,096.00)	Member	Sell
10:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8961		1,979,220.00	Client	Buy
10:16:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9101		(99,101.00)	Client	Sell
10:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9225		198,450.00	Client	Buy
10:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7885		(195,770.00)	Client	Sell
10:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7885		195,770.00	Member	Buy
10:16:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9225		(198,450.00)	Member	Sell
10:16:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9101		(396,404.00)	Member	Sell
10:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9100		(2,973,000.00)	Member	Sell
10:16:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9100		2,973,000.00	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
10:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9030		495,150.00	Member	Buy
10:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9070		(2,972,100.00)	Client	Sell
10:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.9380		(5,465,900.00)	Client	Sell
10:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.8570		542,135.00	Member	Buy
10:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9030		990,300.00	Client	Buy
10:18:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.9380		(8,944,200.00)	Client	Sell
10:18:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8570		887,130.00	Member	Buy
10:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9034		(247,585.00)	Member	Sell
10:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9034		247,585.00	Client	Buy
10:18:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,350	12,350,000	9.9380		(122,734,300.00)	Client	Sell
10:18:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	9.8570		12,173,395.00	Member	Buy
10:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8570		1,182,840.00	Member	Buy
10:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.9380		(11,925,600.00)	Client	Sell
10:19:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9043		(990,430.00)	Member	Sell
10:19:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9043		990,430.00	Client	Buy
10:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9025		(99,025.00)	Member	Sell
10:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9025		49,512.50	Client	Buy
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		(990,000.00)	Member	Sell
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000		(198,000.00)	Member	Sell
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000		(99,000.00)	Member	Sell
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9200		198,400.00	Client	Buy
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9000		990,000.00	Client	Buy
10:21:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000		198,000.00	Client	Buy
10:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9016		(198,032.00)	Member	Sell
10:22:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7681		195,362.00	Member	Buy
10:22:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7681		(195,362.00)	Client	Sell
10:22:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9016		198,032.00	Client	Buy
10:22:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9040		(1,485,600.00)	Member	Sell
10:22:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9500		3,482,500.00	Client	Buy
10:22:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.9500		(4,776,000.00)	Member	Sell
10:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9019		396,076.00	Client	Buy
10:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7681		(390,724.00)	Client	Sell
10:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7681		390,724.00	Member	Buy
10:23:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9019		(396,076.00)	Member	Sell
10:24:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9500		1,293,500.00	Client	Buy
10:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9500		(1,293,500.00)	Client	Sell
10:24:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9500		1,293,500.00	Client	Buy
10:24:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8981		(197,962.00)	Client	Sell
10:24:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7681		195,362.00	Client	Buy
10:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7885		(391,540.00)	Client	Sell
10:26:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9205		396,820.00	Client	Buy
10:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9019		198,038.00	Client	Buy
10:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7681		(195,362.00)	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
10:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7681		195,362.00	Member	Buy
10:26:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9019		(198,038.00)	Member	Sell
10:26:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8978		(19,795.60)	Member	Sell
10:26:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8978		19,795.60	Member	Buy
10:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8965		4,948,250.00	Member	Buy
10:27:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8965		(4,948,250.00)	Member	Sell
10:27:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8900		(1,978,000.00)	Member	Sell
10:27:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900		(494,500.00)	Member	Sell
10:27:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900		494,500.00	Client	Buy
10:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9130		1,486,950.00	Client	Buy
10:28:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9130		(1,486,950.00)	Member	Sell
10:29:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.8200		(2,111,300.00)	Client	Sell
10:30:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,574	7,574,000	9.8200		(74,376,680.00)	Client	Sell
10:30:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	9.9528		(199,056,000.00)	Member	Sell
10:30:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,574	7,574,000	9.9528		75,382,507.20	Client	Buy
10:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.8830		2,006,249.00	Member	Buy
10:30:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,030	2,030,000	9.9730		(20,245,190.00)	Client	Sell
10:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9730		1,017,246.00	Member	Buy
10:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9730		(1,017,246.00)	Client	Sell
10:31:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7590		4,879,500.00	Member	Buy
10:31:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8890		(4,944,500.00)	Client	Sell
10:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.7630		4,686,240.00	Member	Buy
10:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7611		(9,761,100.00)	Client	Sell
10:33:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8911		9,891,100.00	Client	Buy
10:33:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.8930		(4,748,640.00)	Client	Sell
10:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8930		197,860.00	Member	Buy
10:33:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8930		(197,860.00)	Client	Sell
10:33:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8961		(4,948,050.00)	Member	Sell
10:33:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8961		4,948,050.00	Member	Buy
10:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7630		292,890.00	Client	Buy
10:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7630		(292,890.00)	Member	Sell
10:34:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8910		296,730.00	Member	Buy
10:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8830		(296,490.00)	Client	Sell
10:36:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8830		296,490.00	Member	Buy
10:37:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	9.8200		(3,378,080.00)	Client	Sell
10:37:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.8200		(1,787,240.00)	Client	Sell
10:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	9.8200		(17,499,240.00)	Client	Sell
10:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	9.8200		(17,499,240.00)	Client	Sell
10:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,566	6,566,000	9.8200		(64,478,120.00)	Client	Sell
10:37:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	9.8200		(17,381,400.00)	Client	Sell
10:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7630		195,260.00	Client	Buy
10:37:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8910		(197,820.00)	Client	Sell
10:37:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8910		197,820.00	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
10:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7630		(195,260.00)	Member	Sell
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	9.9528		17,735,889.60	Client	Buy
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	9.9528		3,423,763.20	Client	Buy
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,782	1,782,000	9.9528		17,735,889.60	Client	Buy
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,770	1,770,000	9.9528		17,616,456.00	Client	Buy
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	9.9528		1,811,409.60	Client	Buy
10:38:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,566	6,566,000	9.9528		65,350,084.80	Client	Buy
10:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8956		(7,916,480.00)	Client	Sell
10:42:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8956		7,916,480.00	Member	Buy
10:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8889		(1,977,780.00)	Member	Sell
10:44:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8889		1,977,780.00	Client	Buy
10:46:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8850		(494,250.00)	Member	Sell
10:46:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8823		(1,482,345.00)	Member	Sell
10:46:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8786		444,537.00	Member	Buy
10:46:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8818		(494,090.00)	Member	Sell
10:47:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8923		(1,483,845.00)	Member	Sell
10:47:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8923		1,483,845.00	Client	Buy
10:47:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8784		2,963,520.00	Member	Buy
10:47:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8784		(2,963,520.00)	Client	Sell
10:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8895		(98,895.00)	Member	Sell
10:50:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8895		98,895.00	Client	Buy
10:51:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8903		4,945,150.00	Member	Buy
10:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
10:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Member	Sell
10:51:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8903		(4,945,150.00)	Member	Sell
10:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8950		(643,175.00)	Member	Sell
10:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8950		643,175.00	Client	Buy
10:53:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7738		1,954,760.00	Client	Buy
10:53:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7738		(1,954,760.00)	Member	Sell
10:54:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9035		247,587.50	Client	Buy
10:54:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9035		(247,587.50)	Member	Sell
10:55:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9353		993,530.00	Client	Buy
10:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.8980		(841,330.00)	Member	Sell
10:56:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.8980		841,330.00	Client	Buy
10:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.9018		(1,148,608.80)	Client	Sell
10:56:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	9.9018		10,099,836.00	Member	Buy
10:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	9.7738		(9,969,276.00)	Member	Sell
10:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.7738		1,133,760.80	Client	Buy
10:56:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8963		(989,630.00)	Member	Sell
10:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7738		410,499.60	Client	Buy
10:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.7738		2,609,604.60	Client	Buy
10:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.7738		5,815,411.00	Client	Buy
10:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.9018		(415,875.60)	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
10:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.9018		(5,891,571.00)	Client	Sell
10:58:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	267	267,000	9.9018		(2,643,780.60)	Client	Sell
11:03:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9045		198,090.00	Client	Buy
11:03:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.9045		(1,010,259.00)	Client	Sell
11:03:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	9.9045		(4,625,401.50)	Client	Sell
11:04:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	549	549,000	9.9045		5,437,570.50	Member	Buy
11:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7787		(97,787.00)	Member	Sell
11:04:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7787		97,787.00	Client	Buy
11:06:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9033		(14,854,950.00)	Member	Sell
11:06:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9033		19,806,600.00	Client	Buy
11:06:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9033		(4,951,650.00)	Member	Sell
11:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9041		4,952,050.00	Member	Buy
11:07:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7738		4,886,900.00	Member	Buy
11:07:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7738		(4,886,900.00)	Member	Sell
11:07:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9041		(4,952,050.00)	Member	Sell
11:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9068		(198,136.00)	Member	Sell
11:07:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9068		198,136.00	Client	Buy
11:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7780		(1,955,600.00)	Member	Sell
11:10:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7780		1,955,600.00	Client	Buy
11:13:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0123		140,172.20	Client	Buy
11:14:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9094		(99,094.00)	Member	Sell
11:14:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9094		99,094.00	Client	Buy
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0433		(40,173.20)	Member	Sell
11:15:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0433		40,173.20	Client	Buy
11:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7727		(4,886,350.00)	Member	Sell
11:16:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7727		4,886,350.00	Member	Buy
11:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8915		(3,956,600.00)	Member	Sell
11:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9415		(2,982,450.00)	Member	Sell
11:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9415		2,982,450.00	Client	Buy
11:18:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8915		3,956,600.00	Client	Buy
11:30:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9075		(14,861,250.00)	Member	Sell
11:30:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9825		(9,982,500.00)	Member	Sell
11:30:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9075		14,861,250.00	Client	Buy
11:30:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9825		9,982,500.00	Client	Buy
11:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.9090		(10,899,900.00)	Member	Sell
11:32:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9090		9,909,000.00	Client	Buy
11:33:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9090		990,900.00	Client	Buy
11:34:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9095		(594,570.00)	Member	Sell
11:34:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9095		594,570.00	Client	Buy
11:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	9.9032		26,144,448.00	Client	Buy
11:35:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	9.9032		(26,144,448.00)	Member	Sell
11:35:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,640	2,640,000	9.7727		(25,799,928.00)	Client	Sell
11:35:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7727		97,727.00	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
11:37:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,630	2,630,000	9.7727		25,702,201.00	Member	Buy
11:38:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9011		(19,802.20)	Client	Sell
11:38:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9011		19,802.20	Client	Buy
11:39:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.7727		(1,094,542.40)	Member	Sell
11:39:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9047		1,109,326.40	Member	Buy
11:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9011		(29,703.30)	Client	Sell
11:40:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9011		29,703.30	Client	Buy
11:40:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.9017		(712,922.40)	Client	Sell
11:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7727		703,634.40	Client	Buy
11:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7727		(703,634.40)	Member	Sell
11:40:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.9017		712,922.40	Member	Buy
11:42:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.7885		704,772.00	Client	Buy
11:42:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7885		391,540.00	Client	Buy
11:42:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9205		(396,820.00)	Client	Sell
11:43:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9011		(49,505.50)	Member	Sell
11:43:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9011		49,505.50	Client	Buy
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Member	Sell
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		(49,500.00)	Member	Sell
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000		(495,000.00)	Member	Sell
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
11:43:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000		49,500.00	Client	Buy
11:50:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9065		(7,925,200.00)	Member	Sell
11:50:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9065		7,925,200.00	Client	Buy
11:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,574	7,574,000	9.8200		74,376,680.00	Client	Buy
12:11:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0419		(150,628.50)	Member	Sell
12:11:21	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0419		150,628.50	Client	Buy
12:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9450		198,900.00	Client	Buy
12:11:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9450		(198,900.00)	Member	Sell
12:14:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.9405		(626,251.50)	Client	Sell
12:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.8100		618,030.00	Client	Buy
12:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300,516	300,516,000	9.8100		(2,948,061,960.00)	Member	Sell
12:14:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300,516	300,516,000	9.9405		2,987,279,298.00	Member	Buy
12:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9080		198,160.00	Client	Buy
12:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9080		(198,160.00)	Member	Sell
12:18:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9109		(9,910.90)	Member	Sell
12:18:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9109		9,910.90	Client	Buy
12:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9085		(9,908.50)	Member	Sell
12:20:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9085		9,908.50	Client	Buy
12:24:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9124		(49,562.00)	Member	Sell
12:24:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9124		49,562.00	Client	Buy
12:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9100		(1,486,500.00)	Member	Sell
12:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9100		1,486,500.00	Client	Buy
12:27:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.8200		(1,993,460.00)	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
12:27:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	9.8200		(2,896,900.00)	Client	Sell
12:27:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.8200		(4,703,780.00)	Client	Sell
12:27:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.8200		(7,885,460.00)	Client	Sell
12:27:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.8200		(1,993,460.00)	Client	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.9600		4,770,840.00	Client	Buy
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.9600		(4,770,840.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	9.9600		(2,938,200.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9600		7,997,880.00	Client	Buy
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	9.9600		2,938,200.00	Client	Buy
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9600		(7,997,880.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.9600		(2,021,880.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.9600		2,021,880.00	Client	Buy
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.9600		2,021,880.00	Client	Buy
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.9600		(2,141,400.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.9600		(2,021,880.00)	Member	Sell
12:30:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.9600		2,141,400.00	Client	Buy
12:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9055		(99,055.00)	Client	Sell
12:31:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9055		99,055.00	Client	Buy
12:35:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9025		49,512.50	Client	Buy
12:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9055		(891,495.00)	Member	Sell
12:37:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9055		891,495.00	Client	Buy
12:45:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9002		(495,010.00)	Member	Sell
12:45:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9002		495,010.00	Client	Buy
12:51:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9038		(297,114.00)	Member	Sell
12:51:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9038		297,114.00	Client	Buy
12:55:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0297		10,029.70	Member	Buy
12:55:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0297		(10,029.70)	Client	Sell
13:01:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7712		(4,885,600.00)	Member	Sell
13:01:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7712		4,885,600.00	Member	Buy
13:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9052		(19,810.40)	Member	Sell
13:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9052		19,810.40	Client	Buy
13:10:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7704		(97,704.00)	Member	Sell
13:10:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7704		97,704.00	Member	Buy
13:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	9.7800		(2,337,420.00)	Member	Sell
13:11:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	9.7800		2,337,420.00	Client	Buy
13:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	9.9090		2,338,524.00	Member	Buy
13:11:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	9.9090		(2,338,524.00)	Client	Sell
13:11:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9039		(9,903.90)	Member	Sell
13:11:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9039		9,903.90	Client	Buy
13:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.8997		(326,690.10)	Member	Sell
13:15:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.8997		326,690.10	Member	Buy
13:16:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9010		(19,802,000.00)	Member	Sell
13:18:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8994		(494,970.00)	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
13:18:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8994		494,970.00	Client	Buy
13:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0010		(2,000,200.00)	Member	Sell
13:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9110		19,822,000.00	Client	Buy
13:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8994		(98,994.00)	Member	Sell
13:19:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8994		98,994.00	Client	Buy
13:21:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950		(197,900.00)	Member	Sell
13:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7658		(4,882,900.00)	Member	Sell
13:21:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7658		4,882,900.00	Member	Buy
13:21:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8950		197,900.00	Client	Buy
13:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0210		(50,105.00)	Member	Sell
13:22:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0210		50,105.00	Client	Buy
13:31:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8895		(49,447.50)	Member	Sell
13:31:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8895		49,447.50	Client	Buy
13:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8925		(494,625.00)	Member	Sell
13:44:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8925		494,625.00	Client	Buy
13:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8885		(494,425.00)	Member	Sell
13:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8916		(49,458.00)	Member	Sell
13:44:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7605		(4,880,250.00)	Member	Sell
13:44:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7605		4,880,250.00	Member	Buy
13:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8916		49,458.00	Client	Buy
13:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8885		494,425.00	Client	Buy
13:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	9.7625		195,250,000.00	Member	Buy
13:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	9.7625		(195,250,000.00)	Member	Sell
13:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	995	995,000	9.7613		9,712,493.50	Member	Buy
13:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0268		(5,013,400.00)	Member	Sell
13:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.0266		(9,976,467.00)	Member	Sell
13:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	995	995,000	10.0266		9,976,467.00	Client	Buy
13:49:07	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0268		5,013,400.00	Client	Buy
13:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7615		(4,880,750.00)	Client	Sell
13:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	995	995,000	9.7613		(9,712,493.50)	Client	Sell
13:49:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7615		4,880,750.00	Member	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.0263		(2,907,627.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0266		(50,133.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0274		5,013,700.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	290	290,000	10.0263		2,907,627.00	Client	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0266		50,133.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		5,013,850.00	Client	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7602		(48,801.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.7588		(2,830,052.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		(4,880,100.00)	Client	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7602		4,880,100.00	Member	Buy
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7602		48,801.00	Member	Buy
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0274		(5,013,700.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0277		(5,013,850.00)	Member	Sell
13:50:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.7588		2,830,052.00	Member	Buy
13:53:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7560		(39,024,000.00)	Client	Sell
13:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8860		39,544,000.00	Client	Buy
13:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8860		(39,544,000.00)	Member	Sell
13:53:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7560		39,024,000.00	Member	Buy
13:56:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.7625		68,337,500.00	Member	Buy
13:56:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.7625		(68,337,500.00)	Member	Sell
14:06:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8825		(494,125.00)	Member	Sell
14:06:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8825		494,125.00	Client	Buy
14:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0034		10,003.40	Member	Buy
14:07:30	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0034		(10,003.40)	Client	Sell
14:11:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8766		(2,469,150.00)	Member	Sell
14:11:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8766		2,469,150.00	Client	Buy
14:11:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8766		(3,950,640.00)	Member	Sell
14:11:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7436		3,897,440.00	Member	Buy
14:11:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.7436		(3,897,440.00)	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
14:11:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8766		3,950,640.00	Client	Buy
14:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8750		(148,125.00)	Member	Sell
14:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8751		(395,004.00)	Member	Sell
14:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8750		148,125.00	Client	Buy
14:11:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8751		395,004.00	Client	Buy
14:11:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7425		(97,425.00)	Client	Sell
14:11:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7425		97,425.00	Member	Buy
14:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7520		(4,876,000.00)	Member	Sell
14:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7520		4,876,000.00	Member	Buy
14:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8775		(493,875.00)	Member	Sell
14:21:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8775		493,875.00	Client	Buy
14:22:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8761		(197,522.00)	Member	Sell
14:22:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8761		197,522.00	Client	Buy
14:22:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8750		(49,375.00)	Member	Sell
14:22:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8750		49,375.00	Client	Buy
14:24:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0004		20,000.80	Member	Buy
14:24:17	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0004		(20,000.80)	Client	Sell
14:36:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8808		(316,185.60)	Member	Sell
14:36:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.8808		316,185.60	Client	Buy
14:39:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9570		9,957,000.00	Client	Buy
14:39:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8175		(9,817,500.00)	Client	Sell
14:42:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8750		(49,375,000.00)	Client	Sell
14:42:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8750		49,375,000.00	Member	Buy
14:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0133		(500,665.00)	Member	Sell
14:52:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0133		500,665.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	986	986,000	9.8100		9,672,660.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	9.8100		40,995,990.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,606	2,606,000	9.8100		25,564,860.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,351	2,351,000	9.8100		23,063,310.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	9.8100		19,718,100.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.8100		18,070,020.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,257	12,257,000	9.8100		120,241,170.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,409	6,409,000	9.8100		62,872,290.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	9.8100		10,065,060.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.8100		4,139,820.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,394	33,394,000	9.8100		327,595,140.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17,402	17,402,000	9.8100		170,713,620.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	9.8100		10,947,960.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	9.8100		13,302,360.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	9.8100		6,042,960.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	9.8100		24,564,240.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	9.8100		19,669,050.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	9.8100		11,732,760.00	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
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	9.8100		9,437,220.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	9.8100		4,130,010.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	9.8100		3,894,570.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	9.8100		26,800,920.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,575	2,575,000	9.8100		25,260,750.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,778	1,778,000	9.8100		17,442,180.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	9.8100		13,439,700.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	9.8100		21,974,400.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	9.8100		14,783,670.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	9.8100		13,341,600.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	9.8100		12,007,440.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	9.8100		5,032,530.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,621	2,621,000	9.8100		25,712,010.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,945	7,945,000	9.8100		77,940,450.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,115	6,115,000	9.8100		59,988,150.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	85,181	85,181,000	9.8100		835,625,610.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77,493	77,493,000	9.8100		760,206,330.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	9.8100		18,305,460.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	9.8100		17,451,990.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.8100		1,324,350.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	9.8100		11,811,240.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	9.8100		10,045,440.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.8100		1,304,730.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	678	678,000	9.8100		6,651,180.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.8100		6,258,780.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	9.8100		3,158,820.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	9.8100		12,635,280.00	Client	Buy
14:52:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	9.8100		12,507,750.00	Client	Buy
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	77,493	77,493,000	9.9405		(770,319,166.50)	Client	Sell
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85,181	85,181,000	9.9405		(846,741,730.50)	Client	Sell
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	33,394	33,394,000	9.9405		(331,953,057.00)	Client	Sell
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	17,402	17,402,000	9.9405		(172,984,581.00)	Client	Sell
14:52:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12,257	12,257,000	9.9405		(121,840,708.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,409	6,409,000	9.9405		(63,708,664.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,179	4,179,000	9.9405		(41,541,349.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.9405		(18,310,401.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	986	986,000	9.9405		(9,801,333.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,010	2,010,000	9.9405		(19,980,405.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,732	2,732,000	9.9405		(27,157,446.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,575	2,575,000	9.9405		(25,596,787.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,504	2,504,000	9.9405		(24,891,012.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	9.9405		(19,930,702.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	9.9405		(11,888,838.00)	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
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	9.9405		(9,562,761.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	678	678,000	9.9405		(6,739,659.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.9405		(6,342,039.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	9.9405		(3,200,841.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	421	421,000	9.9405		(4,184,950.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	9.9405		(3,946,378.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.9405		(1,341,967.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	9.9405		(11,093,598.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,026	1,026,000	9.9405		(10,198,953.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.9405		(4,194,891.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,606	2,606,000	9.9405		(25,904,943.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	9.9405		(6,123,348.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,351	2,351,000	9.9405		(23,370,115.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	9.9405		(12,803,364.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	9.9405		(12,674,137.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	9.9405		(12,167,172.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	9.9405		(11,968,362.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	9.9405		(10,179,072.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,866	1,866,000	9.9405		(18,548,973.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,779	1,779,000	9.9405		(17,684,149.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,778	1,778,000	9.9405		(17,674,209.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,370	1,370,000	9.9405		(13,618,485.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,356	1,356,000	9.9405		(13,479,318.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.9405		(1,322,086.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,507	1,507,000	9.9405		(14,980,333.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,360	1,360,000	9.9405		(13,519,080.00)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,945	7,945,000	9.9405		(78,977,272.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,115	6,115,000	9.9405		(60,786,157.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	9.9405		(5,099,476.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,621	2,621,000	9.9405		(26,054,050.50)	Client	Sell
14:52:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	9.9405		(22,266,720.00)	Client	Sell
14:57:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8848		(1,186,176.00)	Member	Sell
14:57:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.8848		1,186,176.00	Client	Buy
14:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7515		(1,170,180.00)	Client	Sell
14:57:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.7515		1,170,180.00	Member	Buy
14:57:31	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	10.0154		(4,807,392.00)	Member	Sell
14:58:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8832		(1,976,640.00)	Member	Sell
14:58:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8832		1,976,640.00	Client	Buy
14:58:46	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0188		(5,009,400.00)	Member	Sell
14:59:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8818		4,940,900.00	Client	Buy
14:59:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8818		(4,940,900.00)	Member	Sell
15:00:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.0220		(1,703,740.00)	Member	Sell
15:00:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0230		(300,690.00)	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
15:00:29	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:38	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:39	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8833		(4,941,650.00)	Member	Sell
15:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7557		(4,877,850.00)	Member	Sell
15:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7557		4,877,850.00	Member	Buy
15:00:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8833		4,941,650.00	Member	Buy
15:00:49	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:00:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:01:04	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:01:09	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0230		(100,230.00)	Member	Sell
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7547		(273,131.60)	Member	Sell
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7547		(4,877,350.00)	Member	Sell
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.7547		273,131.60	Member	Buy
15:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7547		4,877,350.00	Member	Buy
15:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.0230		(280,644.00)	Member	Sell
15:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0230		(5,011,500.00)	Member	Sell
15:01:11	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	993	993,000	10.0197		9,949,562.10	Client	Buy
15:02:01	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	805	805,000	10.0197		8,065,858.50	Client	Buy
15:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.0123		1,962,410.80	Client	Buy
15:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.0123		831,020.90	Client	Buy
15:03:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	10.0123		2,072,546.10	Client	Buy
15:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8868		(296,604.00)	Member	Sell
15:04:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8868		296,604.00	Client	Buy
15:04:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9570		14,935,500.00	Client	Buy
15:04:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8175		(14,726,250.00)	Client	Sell
15:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8897		4,944,850.00	Member	Buy
15:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7631		4,881,550.00	Member	Buy
15:13:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7631		(4,881,550.00)	Member	Sell
15:13:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8897		(4,944,850.00)	Member	Sell
15:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850		(49,425.00)	Member	Sell
15:15:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850		49,425.00	Client	Buy
15:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810		(494,050.00)	Member	Sell
15:19:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8810		494,050.00	Client	Buy
15:21:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8865		(98,865,000.00)	Member	Sell
15:21:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.8865		98,865,000.00	Client	Buy
15:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.7600		19,032,000.00	Member	Buy
15:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.7600		(19,032,000.00)	Client	Sell
15:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.7600		5,368,000.00	Member	Buy
15:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.7600		(5,368,000.00)	Client	Sell
15:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0380		50,190,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
15:54:18	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0380		(50,190,000.00)	Member	Sell
15:59:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9129		(148,693.50)	Member	Sell
15:59:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9129		148,693.50	Client	Buy
15:59:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9126		(4,956,300.00)	Member	Sell
16:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8985		(49,492.50)	Member	Sell
16:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8983		445,423.50	Client	Buy
16:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8983		(445,423.50)	Member	Sell
16:04:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8985		49,492.50	Client	Buy
16:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8977		(9,897,700.00)	Member	Sell
16:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9005		29,701.50	Client	Buy
16:07:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9005		(29,701.50)	Member	Sell
16:07:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9005		396,020.00	Client	Buy
16:07:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9005		(396,020.00)	Member	Sell
16:10:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9057		9,905,700.00	Client	Buy
16:10:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9057		(9,905,700.00)	Member	Sell
16:13:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9019		445,585.50	Member	Buy
16:14:06	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	355.0000		4,949,400.00	Member	Buy
16:14:06	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	500	500,000	355.0000		(4,949,400.00)	Client	Sell
16:24:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9096		445,932.00	Member	Buy
16:35:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9115		446,017.50	Member	Buy
16:40:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7895		(4,894,750.00)	Member	Sell
16:40:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7895		4,894,750.00	Member	Buy
16:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7903		(4,895,150.00)	Member	Sell
16:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7903		4,895,150.00	Member	Buy
16:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7940		(1,469,100.00)	Member	Sell
16:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7940		1,469,100.00	Member	Buy
16:51:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9289		(496,445.00)	Member	Sell
16:52:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9389		(496,945.00)	Member	Sell
16:52:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9389		496,945.00	Client	Buy
16:52:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	473	473,000	9.9284		(4,696,133.20)	Member	Sell
16:52:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9289		(268,080.30)	Member	Sell
16:54:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9384		(4,969,200.00)	Member	Sell
16:54:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9384		4,969,200.00	Client	Buy
16:56:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9301		148,951.50	Client	Buy
16:56:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9300		248,250.00	Client	Buy
16:59:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9301		99,301.00	Client	Buy
16:59:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.9068		(2,278,564.00)	Client	Sell
17:02:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.9113		(23,192,442.00)	Member	Sell
17:02:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,340	2,340,000	9.9113		23,192,442.00	Client	Buy
17:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,393	5,393,000	9.9196		(53,496,402.80)	Member	Sell
17:06:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	353	353,000	9.9196		3,501,618.80	Client	Buy
17:07:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,040	5,040,000	9.9196		49,994,784.00	Client	Buy
17:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.9113		(6,541,458.00)	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
17:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.9113		6,541,458.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.7824		1,574,966.40	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7824		3,423,840.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99,376	99,376,000	9.7824		(972,135,782.40)	Member	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	9.7824		1,770,614.40	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7824		195,648.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7824		(1,956,480.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7824		(9,782.40)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7824		(97,824.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7824		(48,912.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7824		9,782.40	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7824		(391,296.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7824		(9,782.40)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.7824		(224,995.20)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.7824		(352,166.40)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	773	773,000	9.7824		(7,561,795.20)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.7824		2,543,424.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.7824		6,456,384.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23,306	23,306,000	9.7824		(227,988,614.40)	Member	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7824		(97,824.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	298	298,000	9.7824		2,915,155.20	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7824		166,300.80	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	9.7824		1,310,841.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	247	247,000	9.7824		2,416,252.80	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7824		1,956,480.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.7824		2,103,216.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	895	895,000	9.7824		8,755,248.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.7824		420,643.20	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.7824		3,658,617.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7824		(4,891,200.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7824		(4,891,200.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24,327	24,327,000	9.7824		237,976,444.80	Member	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,650	6,650,000	9.7824		65,052,960.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28,350	28,350,000	9.7824		277,331,040.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.7824		(14,673,600.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.7824		(63,585,600.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7824		(1,467,360.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.7824		626,073.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.7824		5,869,440.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7824		68,476.80	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7824		(2,934,720.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.7824		626,073.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,470	1,470,000	9.7824		14,380,128.00	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
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.7824		(1,036,934.40)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	9.7824		46,466,400.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,245	5,245,000	9.7824		51,308,688.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	9.7824		2,328,211.20	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7824		4,891,200.00	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7824		(733,680.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	519	519,000	9.7824		(5,077,065.60)	Member	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.7824		626,073.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7824		117,388.80	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.7824		2,680,377.60	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7824		(978,240.00)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	612	612,000	9.7824		(5,986,828.80)	Client	Sell
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.7824		1,036,934.40	Client	Buy
18:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57,866	57,866,000	9.7824		566,068,358.40	Member	Buy
Total Futures					428		1,026,515	1,026,514,500			10 126 941 489.35		
Total Options					2		600	600,000			5 962 490.00		
Total for \$ / R Foreign Exchange Future					430		1,027,115	1,027,114,500			10,335,941,489.35		
9:01:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	9	900,000	9.8050		8,824,500.00	Member	Buy
9:01:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	9	900,000	9.9350		(8,941,500.00)	Member	Sell
9:01:45	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	9	900,000	9.9350		8,941,500.00	Client	Buy
9:01:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	9	900,000	9.8050		(8,824,500.00)	Client	Sell
13:23:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.8900		(989,000.00)	Member	Sell
13:23:48	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.8900		989,000.00	Client	Buy
15:13:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8897		4,944,850.00	Member	Buy
15:13:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8897		(4,944,850.00)	Member	Sell
18:01:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	280	28,000,000	9.7824		(273,907,200.00)	Member	Sell
18:01:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7824		(9,782,400.00)	Member	Sell
18:01:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	9.7824		(10,760,640.00)	Member	Sell
18:01:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7824		4,891,200.00	Member	Buy
18:01:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	296	29,600,000	9.7824		289,559,040.00	Member	Buy
Total Futures					7		325	32,500,000			318 150 090.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		325	32,500,000			318,150,090.00		
8:40:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9200		1,592,000.00	Client	Buy
8:40:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9200		(1,592,000.00)	Member	Sell
9:01:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8440		(31,688.00)	Member	Sell
9:01:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.8440		1,473,492.00	Member	Buy
9:01:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Member	Buy
9:01:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.6500		(1,455,450.00)	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
9:01:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Client	Sell
9:01:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.6500		1,267,650.00	Client	Buy
9:01:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.8440		(1,283,364.00)	Client	Sell
9:01:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8440		31,688.00	Client	Buy
9:06:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0495		8,024,750.00	Client	Buy
9:06:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.0509		4,092,979.50	Client	Buy
9:06:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0495		(8,024,750.00)	Member	Sell
9:06:12	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	16.0509		(4,092,979.50)	Member	Sell
9:10:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8600		(396,500.00)	Member	Sell
9:10:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8600		396,500.00	Client	Buy
9:14:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6500		15,650.00	Client	Buy
9:14:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6500		172,150.00	Client	Buy
9:14:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8440		(174,284.00)	Client	Sell
9:14:48	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8440		(15,844.00)	Client	Sell
10:16:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7550		(3,151,000.00)	Client	Sell
10:16:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9525		3,190,500.00	Client	Buy
10:16:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9525		(3,190,500.00)	Member	Sell
10:16:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7550		3,151,000.00	Member	Buy
10:17:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7900		(3,158,000.00)	Client	Sell
10:17:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7900		3,158,000.00	Member	Buy
10:25:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Member	Sell
10:25:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
10:28:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5525		(777,625.00)	Client	Sell
10:28:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7623		788,115.00	Client	Buy
10:28:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7623		(788,115.00)	Member	Sell
10:28:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5525		777,625.00	Member	Buy
11:20:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7425		(31,485.00)	Client	Sell
11:20:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7425		409,305.00	Member	Buy
11:20:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5525		(404,365.00)	Member	Sell
11:20:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5525		31,105.00	Client	Buy
11:21:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.5525		279,945.00	Client	Buy
11:21:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5525		93,315.00	Client	Buy
11:21:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7425		(283,365.00)	Client	Sell
11:21:40	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7425		(94,455.00)	Client	Sell
11:21:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5880		(124,704.00)	Member	Sell
11:21:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5880		124,704.00	Client	Buy
11:22:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5875		623,500.00	Client	Buy
11:22:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5875		(31,175.00)	Client	Sell
11:23:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.5875		(592,325.00)	Member	Sell
11:37:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7747		(394,367.50)	Member	Sell
11:37:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7747		394,367.50	Client	Buy
11:58:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7783		(788,915.00)	Member	Sell
11:58:53	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7783		788,915.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Nominal Value	Trade Type	Buy/Sell
12:03:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,105	20,105,000	15.6500		314,643,250.00	Client	Buy
12:03:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20,105	20,105,000	15.8475		(318,613,987.50)	Client	Sell
12:03:55	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22,645	22,645,000	15.8475		358,866,637.50	Member	Buy
12:03:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22,645	22,645,000	15.6500		(354,394,250.00)	Member	Sell
12:18:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7790		(15,779.00)	Member	Sell
12:18:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7790		15,779.00	Client	Buy
13:48:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		7,977,750.00	Client	Buy
13:48:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		(7,771,000.00)	Client	Sell
13:48:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		7,771,000.00	Member	Buy
13:48:45	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		(7,977,750.00)	Member	Sell
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		7,977,750.00	Client	Buy
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.9555		5,664,202.50	Client	Buy
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		7,977,750.00	Client	Buy
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		(7,771,000.00)	Client	Sell
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.5420		(5,517,410.00)	Client	Sell
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		(7,771,000.00)	Client	Sell
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		7,771,000.00	Member	Buy
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.5420		5,517,410.00	Member	Buy
13:49:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5420		7,771,000.00	Member	Buy
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	15.9555		(5,664,202.50)	Member	Sell
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		(7,977,750.00)	Member	Sell
13:49:13	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9555		(7,977,750.00)	Member	Sell
13:53:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.7510		976,562.00	Client	Buy
13:53:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7510		(1,291,582.00)	Member	Sell
13:53:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		157,510.00	Client	Buy
13:53:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7510		157,510.00	Client	Buy
14:49:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	15.6500		27,716,150.00	Client	Buy
14:49:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	15.6500		8,278,850.00	Client	Buy
14:49:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.6500		3,756,000.00	Client	Buy
14:50:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.8475		(3,803,400.00)	Client	Sell
14:50:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,771	1,771,000	15.8475		(28,065,922.50)	Client	Sell
14:50:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	529	529,000	15.8475		(8,383,327.50)	Client	Sell
14:55:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5420		(31,084.00)	Client	Sell
14:55:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7484		31,496.80	Client	Buy
14:55:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7484		(31,496.80)	Member	Sell
14:55:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5420		31,084.00	Member	Buy
15:13:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7632		3,152,640.00	Member	Buy
15:13:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5699		3,892,475.00	Member	Buy
15:13:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5699		(3,892,475.00)	Member	Sell
15:13:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7632		(3,152,640.00)	Member	Sell
15:26:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11,400	11,400,000	15.5550		(177,327,000.00)	Member	Sell
15:26:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11,400	11,400,000	15.5550		177,327,000.00	Member	Buy
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7425		(251,880.00)	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
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7425		(47,227.50)	Client	Sell
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.7425		2,329,890.00	Member	Buy
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7425		47,227.50	Member	Buy
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7425		802,867.50	Member	Buy
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.7425		(802,867.50)	Client	Sell
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.7425		(2,329,890.00)	Client	Sell
15:38:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.7425		251,880.00	Member	Buy
16:47:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6102		(7,805,100.00)	Member	Sell
16:47:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6102		7,805,100.00	Member	Buy
16:49:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.6137		(2,654,329.00)	Member	Sell
16:49:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.6137		2,654,329.00	Member	Buy
16:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6120		(2,185,680.00)	Member	Sell
16:50:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	15.6120		2,185,680.00	Member	Buy
16:52:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.6120		(5,151,960.00)	Member	Sell
16:52:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	15.6120		5,151,960.00	Member	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20,127	20,127,000	15.5992		(313,965,098.40)	Member	Sell
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,927	1,927,000	15.5992		30,059,658.40	Member	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5992		(467,976.00)	Client	Sell
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	15.5992		18,953,028.00	Member	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5992		202,789.60	Client	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.5992		1,606,717.60	Client	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,073	2,073,000	15.5992		(32,337,141.60)	Member	Sell
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5992		2,651,864.00	Client	Buy
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.5992		(202,789.60)	Client	Sell
18:01:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18,815	18,815,000	15.5992		293,498,948.00	Member	Buy
Total Futures					59		86,484	86,484,000			1 356 557 072.40		
Total Options													
Total for £ / R Foreign Exchange Future					59		86,484	86,484,000			1,356,557,072.40		
9:09:00	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1006		603,720.00	Member	Buy
9:09:00	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0993		(595,800.00)	Member	Sell
9:09:00	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.0993		595,800.00	Client	Buy
9:09:00	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	0.1006		(603,720.00)	Client	Sell
18:01:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	61	6,100,000	0.0990		604,192.80	Client	Buy
18:01:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	86	8,600,000	0.0990		(851,812.80)	Member	Sell
18:01:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0990		247,620.00	Member	Buy
Total Futures					4		206	20,600,000			2 051 332.80		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		206	20,600,000			2,051,332.80		
9:05:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2898		(292,375.60)	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
9:05:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2898		292,375.60	Client	Buy
9:09:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		26,220.00	Member	Buy
9:09:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.1100		(1,560,090.00)	Member	Sell
9:09:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1100		(26,220.00)	Client	Sell
9:09:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.1100		170,430.00	Client	Buy
9:22:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1100		262,200.00	Client	Buy
9:22:20	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.1100		1,127,460.00	Client	Buy
10:06:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		(291,940.00)	Member	Sell
10:06:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2700		291,940.00	Client	Buy
10:10:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0849		(6,542,450.00)	Member	Sell
10:10:37	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0849		6,542,450.00	Member	Buy
10:16:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2649		2,652,980.00	Client	Buy
10:16:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0849		(2,616,980.00)	Client	Sell
10:16:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0849		2,616,980.00	Member	Buy
10:16:58	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2649		(2,652,980.00)	Member	Sell
10:40:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2200		(290,840.00)	Member	Sell
10:40:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.2200		290,840.00	Client	Buy
11:04:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.0849		(837,433.60)	Client	Sell
11:04:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.0849		5,953,629.50	Member	Buy
11:04:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	13.2659		(6,035,984.50)	Member	Sell
11:04:51	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.2659		849,017.60	Client	Buy
11:05:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.2225		4,310,535.00	Client	Buy
11:05:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.0450		(4,252,670.00)	Client	Sell
11:05:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.0450		4,252,670.00	Member	Buy
11:05:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	13.2225		(4,310,535.00)	Member	Sell
11:06:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0849		(157,018.80)	Client	Sell
11:06:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.0849		(3,114,206.20)	Client	Sell
11:06:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.0849		(1,844,970.90)	Client	Sell
11:07:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.2659		3,157,284.20	Client	Buy
11:07:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.2659		159,190.80	Client	Buy
11:07:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	13.2659		1,870,491.90	Client	Buy
11:07:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0408		221,693.60	Member	Buy
11:07:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.0408		(221,693.60)	Client	Sell
11:09:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.2265		820,043.00	Client	Buy
11:09:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.2265		(5,422,865.00)	Member	Sell
11:10:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.2265		4,602,822.00	Client	Buy
12:03:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	13.2955		(14,571,868.00)	Client	Sell
12:03:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,096	1,096,000	13.1175		14,376,780.00	Client	Buy
12:03:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,274	15,274,000	13.1175		(200,356,695.00)	Member	Sell
12:03:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,274	15,274,000	13.2955		203,075,467.00	Member	Buy
12:17:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2325		(13,232.50)	Member	Sell
12:17:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2325		13,232.50	Client	Buy
12:24:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.2850		1,580,915.00	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
12:24:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		(26,570.00)	Member	Sell
12:24:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2850		26,570.00	Client	Buy
12:24:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2850		(172,705.00)	Client	Sell
12:32:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2850		(265,700.00)	Client	Sell
12:32:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.2850		(1,142,510.00)	Client	Sell
13:12:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.0400		195,600,000.00	Client	Buy
13:12:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.2155		(198,232,500.00)	Client	Sell
13:12:17	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	13.2155		206,822,575.00	Member	Buy
13:12:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	13.0400		(204,076,000.00)	Member	Sell
13:18:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.0400		4,446,640.00	Member	Buy
13:18:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.0400		(4,446,640.00)	Client	Sell
13:26:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		(1,321,000.00)	Member	Sell
13:26:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2100		1,321,000.00	Client	Buy
13:41:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.0280		3,270,028.00	Member	Buy
13:41:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	13.0280		(3,270,028.00)	Client	Sell
13:46:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2155		(8,590,075.00)	Client	Sell
13:46:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.0400		8,476,000.00	Client	Buy
14:31:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2010		488,437.00	Member	Buy
14:31:45	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2010		(488,437.00)	Client	Sell
14:50:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1175		3,672,900.00	Client	Buy
14:50:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.1175		8,264,025.00	Client	Buy
14:50:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,268	13,268,000	13.1175		174,042,990.00	Client	Buy
14:51:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.2955		(3,722,740.00)	Client	Sell
14:51:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.2955		(8,376,165.00)	Client	Sell
14:51:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	13,268	13,268,000	13.2955		(176,404,694.00)	Client	Sell
14:56:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2337		(2,051,223.50)	Member	Sell
14:56:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2337		2,051,223.50	Client	Buy
14:56:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0493		(2,022,641.50)	Client	Sell
14:56:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.0493		2,022,641.50	Member	Buy
15:11:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.0550		(71,802,500.00)	Member	Sell
15:11:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	13.0550		71,802,500.00	Member	Buy
16:04:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4175		3,354,375.00	Client	Buy
16:04:34	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4175		(3,354,375.00)	Member	Sell
16:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		6,533,600.00	Member	Buy
16:18:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0672		(6,533,600.00)	Member	Sell
16:20:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0673		2,874,806.00	Member	Buy
16:20:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.0673		(2,874,806.00)	Member	Sell
16:47:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0850		(6,542,500.00)	Member	Sell
16:47:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0850		6,542,500.00	Member	Buy
16:50:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0822		(5,232,880.00)	Member	Sell
16:50:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0822		5,232,880.00	Member	Buy
16:53:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0826		(3,924,780.00)	Member	Sell
16:53:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.0826		3,924,780.00	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
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11,784	11,784,000	13.0743		154,067,551.20	Member	Buy
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0743		1,961,145.00	Client	Buy
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35,032	35,032,000	13.0743		458,018,877.60	Member	Buy
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11,025	11,025,000	13.0743		(144,144,157.50)	Member	Sell
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0743		536,046.30	Client	Buy
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37,739	37,739,000	13.0743		(493,411,007.70)	Member	Sell
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.0743		(536,046.30)	Client	Sell
18:01:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,798	1,798,000	13.0743		23,507,591.40	Member	Buy
Total Futures					48		122,560	122,560,000			1 608 379 330.20		
Total Options													
Total for € / R Foreign Exchange Future					48		122,560	122,560,000			1,608,379,330.20		
10:10:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1650		(4,582,500.00)	Member	Sell
10:10:37	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1650		4,582,500.00	Member	Buy
10:16:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2950		(213,785.00)	Member	Sell
10:16:07	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2950		213,785.00	Client	Buy
11:40:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1650		(366,600.00)	Client	Sell
11:40:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2310		369,240.00	Client	Buy
11:40:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2310		(369,240.00)	Member	Sell
11:40:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1650		366,600.00	Member	Buy
14:06:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1428		(4,571,400.00)	Member	Sell
14:06:22	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1428		4,571,400.00	Member	Buy
15:37:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2100		(184,200.00)	Member	Sell
15:37:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2100		184,200.00	Client	Buy
16:18:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1499		4,574,950.00	Member	Buy
16:18:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1499		(4,574,950.00)	Member	Sell
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,126	8,126,000	9.1590		74,426,034.00	Member	Buy
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.1590		16,394,610.00	Member	Buy
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.1590		(16,394,610.00)	Client	Sell
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.1590		(4,671,090.00)	Member	Sell
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,247	2,247,000	9.1590		(20,580,273.00)	Member	Sell
18:01:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,369	5,369,000	9.1590		(49,174,671.00)	Member	Sell
Total Futures					10		11,539	11,539,000			105 683 319.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					10		11,539	11,539,000			105,683,319.00		
18:01:46	CF CANDO CADU 16/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Sell
18:01:46	CF CANDO CADU 16/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	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
Total Futures					1		5,000	5,000			0.00		
Total Options													
Total for CF CANDO CADU Can-Do Future					1		5,000	5,000			0.00		
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	2,830	2,830	0.0000		0.00	Member	Sell
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	511	511	0.0000		0.00	Client	Buy
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	73	73	0.0000		0.00	Client	Buy
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	514	514	0.0000		0.00	Client	Buy
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	911	911	0.0000		0.00	Client	Buy
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	316	316	0.0000		0.00	Client	Buy
18:01:46	CF CANDO CAEN 16/0	Can-Do Future		0.00	1	1	505	505	0.0000		0.00	Client	Buy
Total Futures					4		2,830	2,830			0.00		
Total Options													
Total for CF CANDO CAEN Can-Do Future					4		2,830	2,830			0.00		
10:42:47	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		(267,500.00)	Member	Sell
10:42:47	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7000		267,500.00	Client	Buy
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6800		(405,840.00)	Client	Sell
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6800		(1,281,600.00)	Client	Sell
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6800		1,281,600.00	Member	Buy
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.6800		3,705,960.00	Member	Buy
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.6800		405,840.00	Member	Buy
15:35:57	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.6800		(3,705,960.00)	Client	Sell
15:38:39	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6800		1,281,600.00	Client	Buy
15:38:39	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6800		(1,281,600.00)	Client	Sell
15:38:52	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6800		(74,760.00)	Client	Sell
15:38:52	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6800		74,760.00	Member	Buy
Total Futures					6		657	657,000			7 017 260.00		
Total Options													
Total for CHF / R Foreign Exchange Future					6		657	657,000			7,017,260.00		
Total Futures					565		1,256,116	1,300,862,330			13 524 779 893.75		
Total Options					2		600	600,000			5 962 490.00		
Grand Total for all Instruments					567		1,256,716	1,301,462,330			13,733,779,893.75		