



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 15/03/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:13:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1961	689,707.50	Member	Buy
8:13:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5361	(715,207.50)	Member	Sell
8:13:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5361	715,207.50	Client	Buy
8:13:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1961	(689,707.50)	Client	Sell
8:22:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1875	918,750.00	Client	Buy
8:22:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1875	(918,750.00)	Member	Sell
8:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3745	(937,450.00)	Client	Sell
8:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3745	937,450.00	Member	Buy
8:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3090	37,236,000.00	Member	Buy
8:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3090	(37,236,000.00)	Client	Sell
8:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Client	Sell
8:47:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	186,306.00	Client	Buy
8:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Client	Sell
8:47:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Client	Buy
8:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Client	Sell
8:47:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Client	Buy
8:47:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Client	Buy
8:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Client	Sell
8:47:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Client	Buy
8:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Client	Sell
8:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Client	Sell
8:47:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	18,630.60	Client	Buy
8:47:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Client	Sell
8:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	18,630.60	Client	Buy
8:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Client	Sell
8:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	18,630.60	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	27,945.90	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	27,945.90	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	27,945.90	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	27,945.90	Client	Buy
8:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Client	Sell
8:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	27,945.90	Client	Buy
8:47:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1961	(36,784.40)	Client	Sell
8:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3153	37,261.20	Client	Buy
8:47:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Client	Sell
8:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3153	46,576.50	Client	Buy
8:47:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Client	Sell
8:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3153	46,576.50	Client	Buy
8:47:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1961	(64,372.70)	Client	Sell
8:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3153	65,207.10	Client	Buy
8:47:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1961	(64,372.70)	Client	Sell
8:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3153	65,207.10	Client	Buy
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1961	(73,568.80)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3153	74,522.40	Client	Buy
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1961	(73,568.80)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3153	74,522.40	Client	Buy
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	(91,961.00)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3153	93,153.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	(91,961.00)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3153	93,153.00	Client	Buy
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.1961	(128,745.40)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3153	130,414.20	Client	Buy
8:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1961	(137,941.50)	Client	Sell
8:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3153	139,729.50	Client	Buy
8:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	(147,137.60)	Client	Sell
8:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3153	149,044.80	Client	Buy
8:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Client	Sell
8:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	186,306.00	Client	Buy
8:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	186,306.00	Client	Buy
8:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Client	Sell
8:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1961	(202,314.20)	Client	Sell
8:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3153	204,936.60	Client	Buy
8:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1961	(137,941.50)	Client	Sell
8:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3153	139,729.50	Client	Buy
8:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1961	(229,902.50)	Client	Sell
8:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3153	232,882.50	Client	Buy
8:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	(275,883.00)	Client	Sell
8:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3153	279,459.00	Client	Buy
8:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Client	Sell
8:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	372,612.00	Client	Buy
8:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Client	Sell
8:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	372,612.00	Client	Buy
8:47:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Client	Sell
8:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	372,612.00	Client	Buy
8:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Client	Sell
8:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Client	Buy
8:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Client	Buy
8:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Client	Sell
8:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	(551,766.00)	Client	Sell
8:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3153	558,918.00	Client	Buy
8:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	(551,766.00)	Client	Sell
8:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3153	558,918.00	Client	Buy
8:47:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.1961	(726,491.90)	Client	Sell
8:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.3153	735,908.70	Client	Buy
8:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.1961	(1,066,747.60)	Client	Sell
8:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.3153	1,080,574.80	Client	Buy
8:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1961	(1,379,415.00)	Client	Sell
8:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3153	1,397,295.00	Client	Buy
8:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1961	(2,758,830.00)	Client	Sell
8:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3153	2,794,590.00	Client	Buy
8:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Client	Sell
8:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Client	Sell
8:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Client	Buy
8:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	9.1961	(15,173,565.00)	Client	Sell
8:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	9.3153	15,370,245.00	Client	Buy
8:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.1961	(16,939,216.20)	Client	Sell
8:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.3153	17,158,782.60	Client	Buy
8:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Client	Buy
8:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3143	(9,314.30)	Client	Sell
8:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Client	Buy
8:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3143	(9,314.30)	Client	Sell
8:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Client	Buy
8:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3143	(18,628.60)	Client	Sell
8:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	27,588.30	Client	Buy
8:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3143	(27,942.90)	Client	Sell
8:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Client	Buy
8:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3143	(18,628.60)	Client	Sell
8:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Client	Buy
8:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	(46,571.50)	Client	Sell
8:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Client	Buy
8:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	(46,571.50)	Client	Sell
8:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Client	Buy
8:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	(46,571.50)	Client	Sell
8:47:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1961	82,764.90	Client	Buy
8:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3143	(83,828.70)	Client	Sell
8:47:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	91,961.00	Client	Buy
8:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3143	(93,143.00)	Client	Sell
8:47:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	91,961.00	Client	Buy
8:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3143	(93,143.00)	Client	Sell
8:47:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Client	Buy
8:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	(46,571.50)	Client	Sell
8:47:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Client	Buy
8:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	(46,571.50)	Client	Sell
8:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.1961	128,745.40	Client	Buy
8:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3143	(130,400.20)	Client	Sell
8:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	147,137.60	Client	Buy
8:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3143	(149,028.80)	Client	Sell
8:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	147,137.60	Client	Buy
8:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3143	(149,028.80)	Client	Sell
8:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1961	165,529.80	Client	Buy
8:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3143	(167,657.40)	Client	Sell
8:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1961	165,529.80	Client	Buy
8:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3143	(167,657.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:47:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Client	Buy
8:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	(186,286.00)	Client	Sell
8:47:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Client	Buy
8:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	(186,286.00)	Client	Sell
8:47:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Client	Buy
8:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	(186,286.00)	Client	Sell
8:47:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1961	202,314.20	Client	Buy
8:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3143	(204,914.60)	Client	Sell
8:47:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1961	229,902.50	Client	Buy
8:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3143	(232,857.50)	Client	Sell
8:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1961	248,294.70	Client	Buy
8:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.3143	(251,486.10)	Client	Sell
8:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	275,883.00	Client	Buy
8:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	(279,429.00)	Client	Sell
8:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	275,883.00	Client	Buy
8:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	(279,429.00)	Client	Sell
8:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	275,883.00	Client	Buy
8:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	(279,429.00)	Client	Sell
8:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1961	321,863.50	Client	Buy
8:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3143	(326,000.50)	Client	Sell
8:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Client	Buy
8:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	(372,572.00)	Client	Sell
8:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Client	Buy
8:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	(372,572.00)	Client	Sell
8:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Client	Buy
8:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	(372,572.00)	Client	Sell
8:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Client	Buy
8:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3143	(465,715.00)	Client	Sell
8:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1961	505,785.50	Client	Buy
8:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3143	(512,286.50)	Client	Sell
8:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	551,766.00	Client	Buy
8:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	(558,858.00)	Client	Sell
8:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	551,766.00	Client	Buy
8:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	(558,858.00)	Client	Sell
8:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	551,766.00	Client	Buy
8:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	(558,858.00)	Client	Sell
8:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.1961	597,746.50	Client	Buy
8:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3143	(605,429.50)	Client	Sell
8:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	919,610.00	Client	Buy
8:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	(931,430.00)	Client	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1961	1,103,532.00	Client	Buy
8:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3143	(1,117,716.00)	Client	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1961	1,195,493.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.3143	(1,210,859.00)	Client	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	919,610.00	Client	Buy
8:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	(931,430.00)	Client	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	919,610.00	Client	Buy
8:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	(931,430.00)	Client	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	919,610.00	Client	Buy
8:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	(931,430.00)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1961	1,471,376.00	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3143	(1,490,288.00)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1961	1,839,220.00	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3143	(1,862,860.00)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.1961	1,931,181.00	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3143	(1,956,003.00)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.1961	2,096,710.80	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.3143	(2,123,660.40)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3143	(2,328,575.00)	Client	Sell
8:47:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.1961	2,482,947.00	Client	Buy
8:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.3143	(2,514,861.00)	Client	Sell
8:47:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.1961	3,402,557.00	Client	Buy
8:47:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.3143	(3,446,291.00)	Client	Sell
8:58:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2885	(928,850.00)	Member	Sell
8:58:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2885	928,850.00	Client	Buy
8:58:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Member	Buy
8:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Member	Sell
8:58:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Member	Buy
8:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	(186,306.00)	Member	Sell
8:58:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Member	Buy
8:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Member	Sell
8:58:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	(18,630.60)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	(18,630.60)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	(18,630.60)	Member	Sell
8:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	27,588.30	Member	Buy
8:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	(27,945.90)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	27,588.30	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	(27,945.90)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	27,588.30	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	(27,945.90)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	27,588.30	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3153	(27,945.90)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1961	36,784.40	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3153	(37,261.20)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3153	(46,576.50)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	45,980.50	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3153	(46,576.50)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1961	64,372.70	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3153	(65,207.10)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1961	64,372.70	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3153	(65,207.10)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1961	73,568.80	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3153	(74,522.40)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1961	73,568.80	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3153	(74,522.40)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	91,961.00	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3153	(93,153.00)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	91,961.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3153	(93,153.00)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.1961	128,745.40	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3153	(130,414.20)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1961	137,941.50	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3153	(139,729.50)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1961	137,941.50	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3153	(139,729.50)	Member	Sell
8:58:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	147,137.60	Member	Buy
8:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3153	(149,044.80)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	(186,306.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	(186,306.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1961	202,314.20	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3153	(204,936.60)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1961	229,902.50	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3153	(232,882.50)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	275,883.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3153	(279,459.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	(372,612.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	(372,612.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	367,844.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3153	(372,612.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	551,766.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3153	(558,918.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	551,766.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3153	(558,918.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.1961	726,491.90	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.3153	(735,908.70)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.1961	1,066,747.60	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.3153	(1,080,574.80)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1961	1,379,415.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3153	(1,397,295.00)	Member	Sell
8:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Member	Buy
8:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Member	Sell
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Member	Buy
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1961	2,758,830.00	Member	Buy
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3153	(2,794,590.00)	Member	Sell
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	9.1961	15,173,565.00	Member	Buy
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	9.3153	(15,370,245.00)	Member	Sell
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.1961	16,939,216.20	Member	Buy
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	9.3153	(17,158,782.60)	Member	Sell
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3143	9,314.30	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3143	9,314.30	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3143	18,628.60	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3143	18,628.60	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1961	(27,588.30)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3143	27,942.90	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1961	(45,980.50)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3143	46,571.50	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1961	(82,764.90)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3143	83,828.70	Member	Buy
8:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	(91,961.00)	Member	Sell
8:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3143	93,143.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1961	(91,961.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3143	93,143.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.1961	(128,745.40)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3143	130,400.20	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	(147,137.60)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3143	149,028.80	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1961	(147,137.60)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3143	149,028.80	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1961	(165,529.80)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3143	167,657.40	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1961	(165,529.80)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.3143	167,657.40	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	186,286.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	186,286.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3143	186,286.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1961	(202,314.20)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3143	204,914.60	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1961	(229,902.50)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3143	232,857.50	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1961	(248,294.70)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.3143	251,486.10	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	(275,883.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	279,429.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	(275,883.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	279,429.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1961	(275,883.00)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3143	279,429.00	Member	Buy
8:58:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1961	(321,863.50)	Member	Sell
8:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3143	326,000.50	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	372,572.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	372,572.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1961	(367,844.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3143	372,572.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3143	465,715.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1961	(505,785.50)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3143	512,286.50	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	(551,766.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	558,858.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	(551,766.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	558,858.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1961	(551,766.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3143	558,858.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.1961	(597,746.50)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3143	605,429.50	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	(919,610.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	(919,610.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	(919,610.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1961	(919,610.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1961	(1,103,532.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3143	1,117,716.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1961	(1,195,493.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.3143	1,210,859.00	Member	Buy
8:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1961	(1,471,376.00)	Member	Sell
8:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3143	1,490,288.00	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1961	(1,839,220.00)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3143	1,862,860.00	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.1961	(1,931,181.00)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3143	1,956,003.00	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.1961	(2,096,710.80)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.3143	2,123,660.40	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3143	2,328,575.00	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.1961	(2,482,947.00)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.3143	2,514,861.00	Member	Buy
8:58:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.1961	(3,402,557.00)	Member	Sell
8:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.3143	3,446,291.00	Member	Buy
9:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	928,000.00	Client	Buy
9:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	(928,000.00)	Member	Sell
9:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1666	(9,166.60)	Member	Sell
9:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1666	9,166.60	Client	Buy
9:09:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	(91,600.00)	Client	Sell
9:09:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	91,600.00	Client	Buy
9:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2745	(139,117.50)	Member	Sell
9:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2745	139,117.50	Client	Buy
9:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1600	(137,400.00)	Client	Sell
9:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1600	137,400.00	Client	Buy
9:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.1600	64,120,000.00	Client	Buy
9:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.1600	(64,120,000.00)	Member	Sell
9:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.2727	(64,908,900.00)	Client	Sell
9:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.2727	64,908,900.00	Member	Buy
9:13:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1600	(687,000.00)	Member	Sell
9:13:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1600	687,000.00	Client	Buy
9:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2655	(6,949,125.00)	Member	Sell
9:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2655	6,949,125.00	Member	Buy
9:14:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.2735	(32,457,250.00)	Member	Sell
9:14:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1600	32,060,000.00	Member	Buy
9:15:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2733	(927,330.00)	Member	Sell
9:15:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2733	927,330.00	Client	Buy
9:19:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	(915,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:19:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	915,500.00	Client	Buy
9:19:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1525	(915,250.00)	Member	Sell
9:19:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1525	915,250.00	Client	Buy
9:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.2650	(1,037,680.00)	Member	Sell
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1464	1,024,396.80	Member	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1464	(1,024,396.80)	Client	Sell
9:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.2650	1,037,680.00	Client	Buy
9:22:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2644	2,038,168.00	Member	Buy
9:22:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1574	(2,014,628.00)	Member	Sell
9:22:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1574	2,014,628.00	Client	Buy
9:22:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2644	(2,038,168.00)	Client	Sell
9:27:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1564	(274,692.00)	Member	Sell
9:27:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1564	274,692.00	Client	Buy
9:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2684	(101,952.40)	Client	Sell
9:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2684	101,952.40	Client	Buy
9:29:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.2650	824,585.00	Member	Buy
9:29:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.2650	(824,585.00)	Client	Sell
9:29:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2684	(148,294.40)	Client	Sell
9:29:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2684	148,294.40	Client	Buy
9:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.2651	(815,328.80)	Client	Sell
9:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.2651	815,328.80	Member	Buy
9:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2679	(166,822.20)	Member	Sell
9:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2679	166,822.20	Client	Buy
9:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2664	(370,656.00)	Member	Sell
9:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2664	370,656.00	Client	Buy
9:33:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2650	(18,530.00)	Member	Sell
9:33:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2650	18,530.00	Client	Buy
9:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2640	(370,560.00)	Member	Sell
9:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2640	370,560.00	Client	Buy
9:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2633	(926,330.00)	Member	Sell
9:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2633	926,330.00	Client	Buy
9:34:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2642	(250,133.40)	Member	Sell
9:34:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2642	250,133.40	Client	Buy
9:37:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.1549	411,970.50	Client	Buy
9:37:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.1549	(411,970.50)	Member	Sell
9:38:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2661	926,610.00	Member	Buy
9:38:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2661	(926,610.00)	Member	Sell
9:39:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	927,000.00	Member	Buy
9:39:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
9:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1650	(183,300.00)	Member	Sell
9:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1650	183,300.00	Client	Buy
9:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1650	(183,300.00)	Client	Sell
9:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.1650	201,630.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:43:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2775	(204,105.00)	Client	Sell
9:43:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2775	185,550.00	Client	Buy
9:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	(9,165.00)	Client	Sell
9:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	(9,165.00)	Client	Sell
9:45:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	9,165.00	Client	Buy
9:45:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	(9,165.00)	Client	Sell
9:46:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1611	916,110.00	Client	Buy
9:46:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
9:46:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1611	(916,110.00)	Member	Sell
9:46:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	927,000.00	Member	Buy
9:47:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2775	9,277.50	Client	Buy
9:47:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2775	9,277.50	Client	Buy
9:48:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2700	(417,150.00)	Client	Sell
9:48:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2700	417,150.00	Member	Buy
9:48:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.2690	(6,024,850.00)	Client	Sell
9:48:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.1600	5,954,000.00	Client	Buy
9:48:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	9.1600	(14,848,360.00)	Member	Sell
9:48:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	9.2690	15,025,049.00	Member	Buy
9:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	(45,800.00)	Client	Sell
9:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.2760	862,668.00	Client	Buy
9:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.2760	(909,048.00)	Member	Sell
9:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.1600	897,680.00	Member	Buy
9:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2750	9,275.00	Member	Buy
9:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2750	(9,275.00)	Client	Sell
9:55:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,086	2,086,000	9.2775	(19,352,865.00)	Member	Sell
9:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,086	2,086,000	9.1600	19,107,760.00	Member	Buy
9:55:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.2775	732,922.50	Client	Buy
9:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.1600	(723,640.00)	Client	Sell
9:56:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1611	164,899.80	Client	Buy
9:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.2738	(166,928.40)	Client	Sell
9:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.2738	343,130.60	Member	Buy
9:56:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1611	(338,960.70)	Member	Sell
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2701	92,701.00	Member	Buy
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2701	(92,701.00)	Client	Sell
9:59:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1611	9,161.10	Client	Buy
9:59:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1611	73,288.80	Client	Buy
9:59:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1611	91,611.00	Client	Buy
10:00:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2738	(9,273.80)	Client	Sell
10:00:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2738	(74,190.40)	Client	Sell
10:00:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2738	(92,738.00)	Client	Sell
10:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2878	(92,878.00)	Member	Sell
10:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2878	92,878.00	Client	Buy
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2775	324,712.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.2775	6,679,800.00	Client	Buy
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.2775	2,709,030.00	Client	Buy
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2775	556,650.00	Client	Buy
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2775	3,711,000.00	Client	Buy
10:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2775	4,638,750.00	Client	Buy
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1600	(320,600.00)	Client	Sell
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.1600	(6,595,200.00)	Client	Sell
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.1600	(2,674,720.00)	Client	Sell
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1600	(549,600.00)	Client	Sell
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1600	(3,664,000.00)	Client	Sell
10:17:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1600	(4,580,000.00)	Client	Sell
10:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1852	(918,520.00)	Member	Sell
10:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1852	918,520.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	9,160.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1600	109,920.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1600	119,080.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1600	320,600.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1600	366,400.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1600	641,200.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1600	2,748,000.00	Client	Buy
10:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1600	4,580,000.00	Client	Buy
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2690	(9,269.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2690	(111,228.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.2690	(120,497.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2690	(324,415.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2690	(370,760.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2690	(648,830.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2690	(2,780,700.00)	Client	Sell
10:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2690	(4,634,500.00)	Client	Sell
10:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Member	Buy
10:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Client	Sell
10:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2760	46,380.00	Client	Buy
10:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Member	Sell
10:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Client	Buy
10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	2,328,825.00	Member	Buy
10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3153	(2,328,825.00)	Client	Sell
10:27:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	(2,299,025.00)	Member	Sell
10:27:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1961	2,299,025.00	Client	Buy
10:27:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1600	(851,880.00)	Client	Sell
10:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Member	Buy
10:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Client	Sell
10:29:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Member	Sell
10:29:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	465,765.00	Member	Buy
10:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3153	(465,765.00)	Client	Sell
10:29:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	(459,805.00)	Member	Sell
10:29:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1961	459,805.00	Client	Buy
10:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3090	(9,309.00)	Member	Sell
10:34:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1913	9,191.30	Member	Buy
10:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3090	9,309.00	Client	Buy
10:34:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1913	(9,191.30)	Client	Sell
10:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3075	(4,653,750.00)	Member	Sell
10:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1901	4,595,050.00	Member	Buy
10:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1901	(4,595,050.00)	Client	Sell
10:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3075	4,653,750.00	Client	Buy
10:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3052	(4,652,600.00)	Member	Sell
10:37:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1886	4,594,300.00	Member	Buy
10:37:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1886	(4,594,300.00)	Client	Sell
10:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3052	4,652,600.00	Client	Buy
10:38:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1934	854,986.20	Member	Buy
10:38:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1934	(854,986.20)	Client	Sell
10:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.3045	23,261,250.00	Member	Buy
10:52:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	186,306.00	Member	Buy
10:52:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3153	(186,306.00)	Client	Sell
10:52:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	(183,922.00)	Member	Sell
10:52:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1961	183,922.00	Client	Buy
10:53:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	(18,392.20)	Member	Sell
10:53:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1961	18,392.20	Client	Buy
10:53:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	18,630.60	Member	Buy
10:53:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3153	(18,630.60)	Client	Sell
10:53:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4155	(65,908.50)	Member	Sell
10:53:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4155	65,908.50	Client	Buy
10:54:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	(9,196.10)	Member	Sell
10:54:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1961	9,196.10	Client	Buy
10:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	9,315.30	Member	Buy
10:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3153	(9,315.30)	Client	Sell
10:56:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.1961	(5,729,170.30)	Member	Sell
10:56:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.3153	5,803,431.90	Member	Buy
10:56:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.1961	5,729,170.30	Member	Buy
10:56:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.3153	(5,803,431.90)	Member	Sell
10:57:18	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	5,000	5,000,000	277.6300	(1,388,150,000.00)	Member	Sell
10:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.2980	3,486,750.00	Client	Buy
10:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.2980	(3,486,750.00)	Member	Sell
11:10:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	300	300,000	362.0000	108,600,000.00	Member	Buy
11:10:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	300	300,000	362.0000	(108,600,000.00)	Client	Sell
11:14:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1738	(4,586,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:14:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.2832	(631,257.60)	Member	Sell
11:14:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	568	568,000	9.1734	5,210,491.20	Client	Buy
11:14:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.1702	(623,573.60)	Client	Sell
11:14:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.2832	631,257.60	Client	Buy
11:22:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	500	500,000	260.9000	(130,450,000.00)	Client	Sell
11:22:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	500	500,000	260.9000	130,450,000.00	Member	Buy
11:24:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.1691	1,201,152.10	Member	Buy
11:24:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.1691	(1,201,152.10)	Client	Sell
11:24:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.2821	1,215,955.10	Client	Buy
11:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.2870	408,628.00	Member	Buy
11:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.2805	(2,013,868.50)	Member	Sell
11:48:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3925	(7,044,375.00)	Member	Sell
11:48:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3925	7,044,375.00	Member	Buy
11:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.2805	2,013,868.50	Member	Buy
11:56:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1754	4,587,700.00	Member	Buy
11:56:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1754	(4,587,700.00)	Client	Sell
12:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	9.4045	(57,273,405.00)	Member	Sell
12:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,090	6,090,000	9.1700	55,845,300.00	Member	Buy
12:09:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4045	2,821,350.00	Client	Buy
12:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1700	(2,751,000.00)	Client	Sell
12:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14,144	14,144,000	9.1732	(129,745,740.80)	Member	Sell
12:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14,144	14,144,000	9.1732	129,745,740.80	Client	Buy
12:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,144	14,144,000	9.2860	131,341,184.00	Member	Buy
12:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,144	14,144,000	9.2860	(131,341,184.00)	Client	Sell
12:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,906	5,906,000	9.1732	(54,176,919.20)	Member	Sell
12:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,906	5,906,000	9.1732	54,176,919.20	Client	Buy
12:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,906	5,906,000	9.2860	54,843,116.00	Member	Buy
12:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,906	5,906,000	9.2860	(54,843,116.00)	Client	Sell
12:22:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,790	5,790,000	9.4045	54,452,055.00	Client	Buy
12:22:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,790	5,790,000	9.1700	(53,094,300.00)	Client	Sell
12:24:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1754	9,175,400.00	Client	Buy
12:24:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2883	(9,288,300.00)	Client	Sell
12:24:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2883	9,288,300.00	Member	Buy
12:24:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1754	(9,175,400.00)	Member	Sell
12:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2880	1,857,600.00	Member	Buy
12:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.2858	(3,482,175.00)	Client	Sell
12:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	741	741,000	9.1700	(6,794,970.00)	Member	Sell
12:42:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	741	741,000	9.2830	6,878,703.00	Member	Buy
12:42:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1700	100,870.00	Client	Buy
12:42:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2830	(102,113.00)	Client	Sell
12:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	9.3000	(42,147,600.00)	Member	Sell
12:44:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,532	4,532,000	9.1800	41,603,760.00	Member	Buy
12:44:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1800	(64,260.00)	Client	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3000	65,100.00	Client	Buy
12:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2899	1,393,485.00	Member	Buy
12:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2899	(1,393,485.00)	Client	Sell
12:59:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1700	275,100.00	Client	Buy
12:59:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1700	2,751,000.00	Client	Buy
12:59:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1700	3,668,000.00	Client	Buy
13:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2830	(278,490.00)	Client	Sell
13:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2830	(2,784,900.00)	Client	Sell
13:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2830	(3,713,200.00)	Client	Sell
13:03:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	9.1800	(32,359,500.00)	Client	Sell
13:03:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1800	(4,590,000.00)	Client	Sell
13:03:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1800	(3,672,000.00)	Client	Sell
13:03:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1800	(918,000.00)	Client	Sell
13:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	9.3000	32,782,500.00	Client	Buy
13:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3000	4,650,000.00	Client	Buy
13:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3000	3,720,000.00	Client	Buy
13:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Client	Buy
13:32:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1863	(18,372.60)	Client	Sell
13:32:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3040	18,608.00	Client	Buy
13:32:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1863	18,372.60	Member	Buy
13:32:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3040	(18,608.00)	Member	Sell
13:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	9.1863	37,728,134.10	Member	Buy
13:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,107	4,107,000	9.5323	(39,149,156.10)	Member	Sell
13:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	9.1863	(2,333,320.20)	Client	Sell
13:33:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	9.5323	2,421,204.20	Client	Buy
13:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.1863	(1,056,424.50)	Client	Sell
13:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	9.1863	(10,380,519.00)	Client	Sell
13:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.1863	(15,616,710.00)	Client	Sell
13:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	908	908,000	9.1863	(8,341,160.40)	Client	Sell
13:38:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.1887	(2,747,421.30)	Client	Sell
13:38:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3020	2,781,298.00	Client	Buy
13:38:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.1887	2,747,421.30	Member	Buy
13:38:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3020	(2,781,298.00)	Member	Sell
13:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.5323	1,096,214.50	Client	Buy
13:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	9.5323	10,771,499.00	Client	Buy
13:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.5323	16,204,910.00	Client	Buy
13:40:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	908	908,000	9.5323	8,655,328.40	Client	Buy
13:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1845	(91,845.00)	Member	Sell
13:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2945	92,945.00	Member	Buy
13:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2945	(92,945.00)	Client	Sell
13:58:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1845	91,845.00	Client	Buy
14:10:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3045	9,304,500.00	Member	Buy
14:16:02	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	5,000	5,000,000	177.5000	(887,500,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,120	6,120,000	9.1845	(56,209,140.00)	Member	Sell
14:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,120	6,120,000	9.2977	56,901,924.00	Member	Buy
14:26:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	9.1845	14,924,812.50	Client	Buy
14:26:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,120	6,120,000	9.4101	57,589,812.00	Member	Buy
14:26:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,120	6,120,000	9.1845	(56,209,140.00)	Member	Sell
14:35:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2993	(46,496.50)	Member	Sell
14:35:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2993	46,496.50	Client	Buy
14:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1802	(91,802.00)	Client	Sell
14:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1802	91,802.00	Member	Buy
14:50:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5252	(28,575.60)	Member	Sell
14:50:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5252	28,575.60	Client	Buy
14:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	6,879,000.00	Member	Buy
14:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	(6,879,000.00)	Member	Sell
15:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	9.1961	19,146,280.20	Client	Buy
15:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	9.1961	(19,146,280.20)	Client	Sell
15:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.1808	1,597,459.20	Member	Buy
15:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.2882	(1,383,941.80)	Client	Sell
15:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.1808	(1,597,459.20)	Member	Sell
15:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.2882	1,616,146.80	Member	Buy
15:27:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4136	(18,827.20)	Member	Sell
15:27:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4136	18,827.20	Client	Buy
15:30:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3037	(930,370.00)	Client	Sell
15:30:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3037	930,370.00	Member	Buy
15:32:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	34,420	34,420,000	9.1867	316,206,214.00	Member	Buy
15:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3065	(930,650.00)	Client	Sell
15:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3065	930,650.00	Member	Buy
15:40:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3226	(932,260.00)	Member	Sell
15:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	9.3020	67,346,480.00	Client	Buy
15:42:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,240	7,240,000	9.1880	(66,521,120.00)	Client	Sell
15:42:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,090	11,090,000	9.1880	101,894,920.00	Member	Buy
15:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,090	11,090,000	9.3020	(103,159,180.00)	Member	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	9.1880	(11,420,684.00)	Client	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.1880	(606,408.00)	Client	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.1880	(294,016.00)	Client	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	9.1880	(3,840,584.00)	Client	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1880	(18,376,000.00)	Client	Sell
15:48:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.1880	(836,108.00)	Client	Sell
15:50:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3185	(4,659,250.00)	Member	Sell
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	9.3020	11,562,386.00	Client	Buy
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.3020	613,932.00	Client	Buy
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3020	297,664.00	Client	Buy
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	9.3020	3,888,236.00	Client	Buy
15:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3020	18,604,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.3020	846,482.00	Client	Buy
15:52:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.1852	7,807,420.00	Member	Buy
15:52:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.1852	(1,598,224.80)	Member	Sell
16:04:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	676	676,000	9.1852	(6,209,195.20)	Member	Sell
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	9.1752	2,541,530.40	Member	Buy
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	9.1752	(2,541,530.40)	Client	Sell
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1752	18,350.40	Member	Buy
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1752	(18,350.40)	Client	Sell
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.1752	1,348,754.40	Member	Buy
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.1752	(1,348,754.40)	Client	Sell
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1752	2,293,800.00	Member	Buy
16:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1752	(2,293,800.00)	Client	Sell
16:10:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2882	(232,205.00)	Client	Sell
16:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3115	(2,327,875.00)	Member	Sell
16:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3115	2,327,875.00	Client	Buy
16:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4185	(470,925.00)	Member	Sell
16:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3285	4,664,250.00	Client	Buy
16:21:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3113	1,862,260.00	Client	Buy
16:21:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Member	Sell
16:25:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,598	8,598,000	9.3044	79,999,231.20	Member	Buy
16:25:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3044	(55,826.40)	Client	Sell
16:30:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2892	(1,857,840.00)	Client	Sell
16:30:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2892	1,857,840.00	Member	Buy
16:35:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1838	918,380.00	Member	Buy
16:35:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1838	(918,380.00)	Member	Sell
16:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,230	7,230,000	9.1817	(66,383,691.00)	Client	Sell
16:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22,487	22,487,000	9.1817	(206,468,887.90)	Client	Sell
16:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,678	1,678,000	9.1817	(15,406,892.60)	Client	Sell
16:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,225	2,225,000	9.1817	(20,429,282.50)	Client	Sell
16:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1817	(6,427,190.00)	Client	Sell
16:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.2969	(234,281,880.00)	Client	Sell
16:41:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.1837	231,429,240.00	Client	Buy
16:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.2969	234,281,880.00	Member	Buy
16:41:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.1837	(231,429,240.00)	Member	Sell
16:46:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4123	9,412.30	Client	Buy
16:46:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4123	(9,412.30)	Member	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,196	2,196,000	9.3044	(20,432,462.40)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,652	1,652,000	9.3044	(15,370,868.80)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	9.3044	(5,601,248.80)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.3044	(5,229,072.80)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	555	555,000	9.3044	(5,163,942.00)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	458	458,000	9.3044	(4,261,415.20)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	444	444,000	9.3044	(4,131,153.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	379	379,000	9.3044	(3,526,367.60)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.3044	(3,479,845.60)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.3044	(3,256,540.00)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.3044	(2,251,664.80)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	229	229,000	9.3044	(2,130,707.60)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.3044	(2,009,750.40)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3044	(1,116,528.00)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.3044	(1,051,397.20)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3044	(483,828.80)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.3044	(176,783.60)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3044	(120,957.20)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3044	(83,739.60)	Client	Sell
16:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3044	(65,130.80)	Client	Sell
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.1845	5,859,711.00	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	598	598,000	9.1845	5,492,331.00	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,203	1,203,000	9.1845	11,048,953.50	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,419	3,419,000	9.1845	31,401,805.50	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,253	1,253,000	9.1845	11,508,178.50	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,422	1,422,000	9.1845	13,060,359.00	Client	Buy
16:49:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,082	2,082,000	9.1845	19,122,129.00	Client	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.2877	2,962,776.30	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.2877	(2,962,776.30)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.2877	2,777,022.30	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.2877	(2,777,022.30)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	601	601,000	9.2877	5,581,907.70	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	601	601,000	9.2877	(5,581,907.70)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,709	1,709,000	9.2877	15,872,679.30	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,709	1,709,000	9.2877	(15,872,679.30)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	628	628,000	9.2877	5,832,675.60	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	628	628,000	9.2877	(5,832,675.60)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.2877	6,603,554.70	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.2877	(6,603,554.70)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	9.2877	9,668,495.70	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	9.2877	(9,668,495.70)	Client	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	812	812,000	9.2877	7,541,612.40	Member	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	812	812,000	9.2877	(7,541,612.40)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.4001	2,998,631.90	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.4001	(2,998,631.90)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.4001	2,810,629.90	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.4001	(2,810,629.90)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	9.4001	5,658,860.20	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	9.4001	(5,658,860.20)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	9.4001	16,074,171.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	9.4001	(16,074,171.00)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.4001	5,875,062.50	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.4001	(5,875,062.50)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.4001	6,683,471.10	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.4001	(6,683,471.10)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	9.4001	9,785,504.10	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,041	1,041,000	9.4001	(9,785,504.10)	Client	Sell
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	813	813,000	9.4001	7,642,281.30	Member	Buy
17:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	813	813,000	9.4001	(7,642,281.30)	Client	Sell
<b>Total Futures</b>					<b>425</b>		<b>286,349</b>	<b>286,349,000</b>		<b>2 647 121 851.35</b>		
<b>Total Options</b>					<b>3</b>		<b>5,800</b>	<b>5,800,000</b>		<b>1 376 875 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>428</b>		<b>292,149</b>	<b>292,149,000</b>		<b>4,023,996,851.35</b>		
11:48:53	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1675	(4,583,750.00)	Member	Sell
11:48:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2800	(4,640,000.00)	Member	Sell
11:48:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2800	4,640,000.00	Member	Buy
11:48:53	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1675	4,583,750.00	Member	Buy
15:23:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	850	85,000,000	9.1852	780,742,000.00	Member	Buy
15:38:54	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	850	85,000,000	9.1852	(780,742,000.00)	Member	Sell
15:52:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	850	85,000,000	9.1852	(780,742,000.00)	Member	Sell
15:52:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	850	85,000,000	9.1852	780,742,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>1,710</b>	<b>171,000,000</b>		<b>1 570 707 750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>1,710</b>	<b>171,000,000</b>		<b>1,570,707,750.00</b>		
9:15:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8081	(13,808.10)	Client	Sell
9:15:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9792	13,979.20	Client	Buy
9:15:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8081	(27,616.20)	Client	Sell
9:15:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9792	27,958.40	Client	Buy
9:15:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8081	(55,232.40)	Client	Sell
9:15:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9792	55,916.80	Client	Buy
9:15:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8081	(359,010.60)	Client	Sell
9:15:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9792	363,459.20	Client	Buy
9:15:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8081	(552,324.00)	Client	Sell
9:15:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792	559,168.00	Client	Buy
9:15:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8081	(2,071,215.00)	Client	Sell
9:15:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9792	2,096,880.00	Client	Buy
9:15:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8081	(2,761,620.00)	Client	Sell
9:15:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9792	2,795,840.00	Client	Buy
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8081	13,808.10	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9792	(13,979.20)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8081	27,616.20	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9792	(27,958.40)	Member	Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8081	55,232.40	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9792	(55,916.80)	Member	Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.8081	359,010.60	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9792	(363,459.20)	Member	Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8081	552,324.00	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9792	(559,168.00)	Member	Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8081	2,071,215.00	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9792	(2,096,880.00)	Member	Sell
9:17:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8081	2,761,620.00	Member	Buy
9:17:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9792	(2,795,840.00)	Member	Sell
9:23:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0155	(490,542.50)	Member	Sell
9:23:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8450	484,575.00	Member	Buy
9:23:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0155	490,542.50	Client	Buy
9:23:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8450	(484,575.00)	Client	Sell
9:23:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0167	(700,835.00)	Member	Sell
9:23:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8460	692,300.00	Member	Buy
9:23:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8460	(692,300.00)	Client	Sell
9:23:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0167	700,835.00	Client	Buy
9:28:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0150	112,120.00	Member	Buy
9:28:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0150	(112,120.00)	Client	Sell
9:35:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8422	276,844.00	Member	Buy
9:35:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8422	(276,844.00)	Client	Sell
9:50:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0285	(14,028.50)	Member	Sell
9:50:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8578	(13,857.80)	Client	Sell
9:50:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0285	14,028.50	Client	Buy
9:50:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8578	13,857.80	Member	Buy
9:50:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0285	(420,855.00)	Member	Sell
9:50:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0285	420,855.00	Client	Buy
9:50:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8574	(415,722.00)	Client	Sell
9:50:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8574	415,722.00	Member	Buy
9:51:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8637	(6,931,850.00)	Client	Sell
9:51:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0327	7,016,350.00	Client	Buy
9:51:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8637	6,931,850.00	Member	Buy
9:51:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0327	(7,016,350.00)	Member	Sell
9:53:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700	13,870.00	Member	Buy
9:53:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8700	(13,870.00)	Client	Sell
10:19:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8950	13,895.00	Member	Buy
10:19:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8950	(13,895.00)	Client	Sell
10:34:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3960	86,376.00	Member	Buy
10:34:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3960	(86,376.00)	Client	Sell
11:48:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8795	(6,939,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:48:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8795	6,939,750.00	Member	Buy
11:53:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8977	6,948,850.00	Member	Buy
11:53:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8977	(6,948,850.00)	Client	Sell
11:54:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8977	(6,948,850.00)	Member	Sell
11:54:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8977	6,948,850.00	Client	Buy
11:54:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950	(6,947,500.00)	Member	Sell
11:54:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8950	6,947,500.00	Member	Buy
12:11:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.9043	25,792,476.50	Member	Buy
12:11:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	14.2458	(26,425,959.00)	Member	Sell
12:11:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	13.9043	(25,792,476.50)	Client	Sell
12:11:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	14.2458	26,425,959.00	Client	Buy
12:24:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100	13,910.00	Member	Buy
12:24:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100	(13,910.00)	Client	Sell
12:46:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9314	417,942.00	Member	Buy
12:46:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9169	(417,507.00)	Member	Sell
12:46:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9314	(278,628.00)	Client	Sell
12:46:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9169	278,338.00	Client	Buy
12:47:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9095	4,172,850.00	Member	Buy
12:47:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9095	(4,172,850.00)	Client	Sell
12:47:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0795	(4,223,850.00)	Member	Sell
12:47:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0795	4,223,850.00	Client	Buy
12:53:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9169	139,169.00	Client	Buy
12:53:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9314	(139,314.00)	Client	Sell
13:35:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9100	(417,300.00)	Client	Sell
13:35:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	655	655,000	13.9100	9,111,050.00	Member	Buy
13:35:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	655	655,000	14.4210	(9,445,755.00)	Member	Sell
13:35:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.4210	432,630.00	Client	Buy
13:42:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9100	(2,434,250.00)	Client	Sell
13:42:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.9100	(3,755,700.00)	Client	Sell
13:42:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.9100	(1,460,550.00)	Client	Sell
13:42:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9100	(1,043,250.00)	Client	Sell
13:45:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.4210	2,523,675.00	Client	Buy
13:45:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.4210	1,514,205.00	Client	Buy
13:45:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.4210	3,893,670.00	Client	Buy
13:45:29	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.4210	1,081,575.00	Client	Buy
14:13:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9314	139,314.00	Client	Buy
14:13:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9314	278,628.00	Client	Buy
14:13:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9314	(417,942.00)	Member	Sell
14:13:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9314	417,942.00	Member	Buy
14:25:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0900	422,700.00	Member	Buy
14:25:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0900	(422,700.00)	Member	Sell
14:25:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	13.9100	(2,462,070.00)	Member	Sell
14:25:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.0737	2,491,044.90	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:25:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9100	765,050.00	Client	Buy
14:25:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.2395	2,491,912.50	Member	Buy
14:25:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.9100	(2,434,250.00)	Member	Sell
14:26:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0750	422,250.00	Member	Buy
14:26:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0750	(281,500.00)	Client	Sell
14:28:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0750	(140,750.00)	Client	Sell
14:32:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400	348,500.00	Member	Buy
14:32:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9400	(348,500.00)	Client	Sell
15:13:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9603	(1,088,903.40)	Client	Sell
15:13:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.9603	1,088,903.40	Client	Buy
15:38:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.9225	(27,079,262.50)	Client	Sell
15:38:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	14.0880	27,401,160.00	Client	Buy
15:38:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	13.9225	27,079,262.50	Member	Buy
15:38:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,945	1,945,000	14.0880	(27,401,160.00)	Member	Sell
16:51:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9100	417,300.00	Client	Buy
16:51:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.9100	445,120.00	Client	Buy
16:51:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.9100	1,544,010.00	Client	Buy
16:51:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	13.9100	876,330.00	Client	Buy
16:51:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.9100	848,510.00	Client	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0637	210,955.50	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0637	(210,955.50)	Client	Sell
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0637	225,019.20	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.0637	(225,019.20)	Client	Sell
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0637	787,567.20	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	14.0637	(787,567.20)	Client	Sell
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0637	450,038.40	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0637	(450,038.40)	Client	Sell
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0637	435,974.70	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0637	(435,974.70)	Client	Sell
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0637	379,719.90	Member	Buy
17:02:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.0637	(379,719.90)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2295	213,442.50	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2295	(213,442.50)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2295	227,672.00	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2295	(227,672.00)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2295	782,622.50	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.2295	(782,622.50)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2295	441,114.50	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2295	(441,114.50)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2295	426,885.00	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2295	(426,885.00)	Client	Sell
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2295	398,426.00	Member	Buy
17:10:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2295	(398,426.00)	Client	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>73</b>		<b>14,773</b>	<b>14,773,000</b>		<b>207 001 223.20</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>73</b>		<b>14,773</b>	<b>14,773,000</b>		<b>207,001,223.20</b>		
9:26:12	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0970	(213,340.60)	Member	Sell
9:26:12	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0970	213,340.60	Client	Buy
13:05:06	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0959	(191,760.00)	Member	Sell
13:05:06	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0959	191,760.00	Client	Buy
13:05:20	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0956	191,258.00	Member	Buy
13:05:20	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0956	(191,258.00)	Client	Sell
14:35:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0969	(862,232.00)	Client	Sell
14:35:32	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	899	89,900,000	0.0959	(8,619,612.00)	Member	Sell
14:35:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	899	89,900,000	0.0969	8,709,512.00	Member	Buy
14:35:39	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0981	(863,104.00)	Client	Sell
14:35:39	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	177	17,700,000	0.0959	1,697,076.00	Client	Buy
14:35:39	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	894	89,400,000	0.0981	8,768,352.00	Member	Buy
14:35:39	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	894	89,400,000	0.0959	(8,571,672.00)	Member	Sell
15:05:54	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	196	19,600,000	0.0956	1,873,760.00	Client	Buy
15:05:54	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	196	19,600,000	0.0956	(1,873,760.00)	Client	Sell
15:50:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0962	211,666.40	Member	Buy
15:50:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0962	(211,666.40)	Client	Sell
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	136	13,600,000	0.0959	1,303,968.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0959	623,220.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	129	12,900,000	0.0959	1,236,852.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	378	37,800,000	0.0959	3,624,264.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	397	39,700,000	0.0959	3,806,436.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	315	31,500,000	0.0959	3,020,220.00	Client	Buy
16:56:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	196	19,600,000	0.0959	1,879,248.00	Client	Buy
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0969	(658,784.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0969	(319,704.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0969	(629,720.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0969	(1,831,032.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0969	(1,927,912.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0969	(1,530,704.00)	Client	Sell
17:05:40	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0969	(949,424.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0981	(666,944.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0981	(313,856.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0981	(627,712.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0981	(1,853,712.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0981	(1,941,984.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0981	(1,539,856.00)	Client	Sell
17:13:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0981	(961,184.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>19</b>		<b>3,866</b>	<b>386,600,000</b>		<b>37 350 933.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>19</b>		<b>3,866</b>	<b>386,600,000</b>		<b>37,350,933.00</b>		
9:13:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9315	(5,965,750.00)	Member	Sell
9:13:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0850	(6,042,500.00)	Member	Sell
9:13:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0850	6,042,500.00	Member	Buy
9:13:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9315	5,965,750.00	Member	Buy
9:15:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9203	11,920.30	Client	Buy
9:15:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0815	(12,081.50)	Client	Sell
9:15:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9203	596,015.00	Client	Buy
9:15:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0815	(604,075.00)	Client	Sell
9:15:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9203	(35,760.90)	Client	Sell
9:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0820	36,246.00	Client	Buy
9:15:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9203	(47,681.20)	Client	Sell
9:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0820	48,328.00	Client	Buy
9:15:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9203	(107,282.70)	Client	Sell
9:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0820	108,738.00	Client	Buy
9:15:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9203	(119,203.00)	Client	Sell
9:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0820	120,820.00	Client	Buy
9:15:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9203	(834,421.00)	Client	Sell
9:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0820	845,740.00	Client	Buy
9:15:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9203	(1,788,045.00)	Client	Sell
9:15:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0820	1,812,300.00	Client	Buy
9:17:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9203	(11,920.30)	Member	Sell
9:17:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0815	12,081.50	Member	Buy
9:17:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9203	(596,015.00)	Member	Sell
9:17:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0815	604,075.00	Member	Buy
9:17:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9203	35,760.90	Member	Buy
9:17:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0820	(36,246.00)	Member	Sell
9:17:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9203	47,681.20	Member	Buy
9:17:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0820	(48,328.00)	Member	Sell
9:17:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9203	107,282.70	Member	Buy
9:17:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0820	(108,738.00)	Member	Sell
9:17:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9203	119,203.00	Member	Buy
9:17:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0820	(120,820.00)	Member	Sell
9:17:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9203	834,421.00	Member	Buy
9:17:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.0820	(845,740.00)	Member	Sell
9:17:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9203	1,788,045.00	Member	Buy
9:17:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0820	(1,812,300.00)	Member	Sell
9:44:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4179	(2,483,580.00)	Member	Sell
9:44:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9390	2,387,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:44:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9390	(2,387,800.00)	Client	Sell
9:44:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4179	2,483,580.00	Client	Buy
9:50:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0949	(604,745.00)	Member	Sell
9:50:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9338	(596,690.00)	Client	Sell
9:50:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0949	604,745.00	Client	Buy
9:50:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9338	596,690.00	Member	Buy
9:54:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9338	(895,035.00)	Client	Sell
9:54:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0893	906,697.50	Client	Buy
9:54:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9338	895,035.00	Member	Buy
9:54:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0893	(906,697.50)	Member	Sell
10:53:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1518	(571,134.60)	Client	Sell
10:53:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1518	571,134.60	Member	Buy
11:17:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	11.9338	(163,445,324.80)	Member	Sell
11:17:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	11.9338	163,445,324.80	Client	Buy
11:17:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	12.0880	165,557,248.00	Member	Buy
11:17:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	12.0880	(165,557,248.00)	Client	Sell
11:17:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.9600	(1,243,840.00)	Member	Sell
11:17:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	11.9600	1,243,840.00	Client	Buy
11:55:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9757	(239,514.00)	Client	Sell
11:55:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9757	239,514.00	Member	Buy
12:17:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	11.9817	(23,316,388.20)	Member	Sell
12:17:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	11.9817	23,316,388.20	Client	Buy
12:17:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	12.1359	23,616,461.40	Member	Buy
12:17:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	12.1359	(23,616,461.40)	Client	Sell
12:52:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9802	179,703.00	Member	Buy
12:52:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1407	(182,110.50)	Member	Sell
12:52:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9802	(179,703.00)	Client	Sell
12:52:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1407	182,110.50	Client	Buy
12:53:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	11.9918	(767,475.20)	Member	Sell
12:53:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9918	239,836.00	Client	Buy
12:53:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1443	777,235.20	Member	Buy
12:53:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1443	(534,349.20)	Client	Sell
12:57:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1443	(242,886.00)	Client	Sell
12:57:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9918	527,639.20	Client	Buy
13:35:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	11.9757	1,125,715.80	Client	Buy
13:35:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	756	756,000	11.9757	(9,053,629.20)	Member	Sell
13:35:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	756	756,000	12.4392	9,404,035.20	Member	Buy
13:35:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.4392	(1,169,284.80)	Client	Sell
13:46:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	11.9757	3,041,827.80	Client	Buy
13:46:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	11.9757	3,496,904.40	Client	Buy
13:46:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9757	1,389,181.20	Client	Buy
13:47:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.4392	(3,159,556.80)	Client	Sell
13:47:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.4392	(3,632,246.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:47:22	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.4392	(1,442,947.20)	Client	Sell
14:25:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,659	3,659,000	11.9757	(43,819,086.30)	Member	Sell
14:25:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,659	3,659,000	12.1307	44,386,231.30	Member	Buy
14:25:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	761	761,000	11.9757	9,113,507.70	Client	Buy
14:25:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,660	3,660,000	11.9757	(43,831,062.00)	Member	Sell
14:25:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,660	3,660,000	12.2847	44,962,002.00	Member	Buy
14:32:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0300	(300,750.00)	Client	Sell
14:32:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0300	300,750.00	Member	Buy
14:34:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1768	60,884.00	Member	Buy
14:34:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1768	(60,884.00)	Client	Sell
15:05:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	11.9203	13,624,902.90	Client	Buy
15:05:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	11.9203	(13,624,902.90)	Client	Sell
15:13:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	12.0643	13,789,494.90	Client	Buy
15:13:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	12.0643	(13,789,494.90)	Client	Sell
15:15:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	12.0643	4,789,527.10	Client	Buy
15:15:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	12.0643	(4,789,527.10)	Client	Sell
15:38:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	12.0270	(52,317,450.00)	Client	Sell
15:38:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	12.1835	52,998,225.00	Client	Buy
15:38:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	12.0270	52,317,450.00	Member	Buy
15:38:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,350	4,350,000	12.1835	(52,998,225.00)	Member	Sell
15:57:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5000	250,000.00	Member	Buy
15:57:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5000	(250,000.00)	Client	Sell
16:25:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9733	23,946,600.00	Member	Buy
16:25:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1286	(24,257,200.00)	Member	Sell
16:25:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9733	(23,946,600.00)	Client	Sell
16:25:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1286	24,257,200.00	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	11.9757	3,113,682.00	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	11.9757	4,754,352.90	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	413	413,000	11.9757	4,945,964.10	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,568	1,568,000	11.9757	18,777,897.60	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	11.9757	12,083,481.30	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,768	1,768,000	11.9757	21,173,037.60	Client	Buy
16:50:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,143	1,143,000	11.9757	13,688,225.10	Client	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1207	1,575,691.00	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.1207	(1,575,691.00)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1207	2,399,898.60	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.1207	(2,399,898.60)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.1207	2,496,864.20	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	12.1207	(2,496,864.20)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	784	784,000	12.1207	9,502,628.80	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	784	784,000	12.1207	(9,502,628.80)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	12.1207	6,120,953.50	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	12.1207	(6,120,953.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.1207	10,714,698.80	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.1207	(10,714,698.80)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	572	572,000	12.1207	6,933,040.40	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	572	572,000	12.1207	(6,933,040.40)	Client	Sell
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.1207	4,605,866.00	Member	Buy
17:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.1207	(4,605,866.00)	Client	Sell
17:09:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2747	1,595,711.00	Member	Buy
17:09:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	12.2747	(1,595,711.00)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.2747	2,442,665.30	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.2747	(2,442,665.30)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.2747	2,540,862.90	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	12.2747	(2,540,862.90)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	784	784,000	12.2747	9,623,364.80	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	784	784,000	12.2747	(9,623,364.80)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.2747	6,186,448.80	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	12.2747	(6,186,448.80)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.2747	10,850,834.80	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	12.2747	(10,850,834.80)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	571	571,000	12.2747	7,008,853.70	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	571	571,000	12.2747	(7,008,853.70)	Client	Sell
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.2747	4,676,660.70	Member	Buy
17:09:44	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	381	381,000	12.2747	(4,676,660.70)	Client	Sell
<b>Total Futures</b>					<b>73</b>		<b>69,100</b>	<b>69,099,500</b>		<b>833 299 896.55</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>73</b>		<b>69,100</b>	<b>69,099,500</b>		<b>833,299,896.55</b>		
9:15:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5472	9,547.20	Client	Buy
9:15:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5987	(9,598.70)	Client	Sell
9:15:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5472	(9,547.20)	Client	Sell
9:15:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5991	9,599.10	Client	Buy
9:15:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5472	(19,094.40)	Client	Sell
9:15:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5991	19,198.20	Client	Buy
9:15:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5472	(28,641.60)	Client	Sell
9:15:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5991	28,797.30	Client	Buy
9:15:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5472	(38,188.80)	Client	Sell
9:15:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5991	38,396.40	Client	Buy
9:15:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5472	(286,416.00)	Client	Sell
9:15:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5991	287,973.00	Client	Buy
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5472	(9,547.20)	Member	Sell
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5987	9,598.70	Member	Buy
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5472	9,547.20	Member	Buy
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5991	(9,599.10)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5472	19,094.40	Member	Buy
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5991	(19,198.20)	Member	Sell
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5472	28,641.60	Member	Buy
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5991	(28,797.30)	Member	Sell
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5472	38,188.80	Member	Buy
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5991	(38,396.40)	Member	Sell
9:17:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5472	286,416.00	Member	Buy
9:17:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5991	(287,973.00)	Member	Sell
9:45:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5625	(19,125.00)	Member	Sell
9:45:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5625	19,125.00	Client	Buy
9:56:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5585	(3,823,400.00)	Member	Sell
9:56:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5035	3,801,400.00	Member	Buy
9:56:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5585	1,911,700.00	Client	Buy
9:56:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5035	(1,900,700.00)	Client	Sell
10:06:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6690	580,140.00	Member	Buy
10:06:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.6690	(580,140.00)	Client	Sell
10:14:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5585	1,911,700.00	Client	Buy
10:14:28	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5035	(1,900,700.00)	Client	Sell
12:07:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.5093	17,021,647.00	Member	Buy
12:07:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.6183	(17,216,757.00)	Member	Sell
12:07:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.5093	(17,021,647.00)	Client	Sell
12:07:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.6183	17,216,757.00	Client	Buy
12:49:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5632	(1,434,480.00)	Member	Sell
12:49:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5082	1,426,230.00	Member	Buy
12:49:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5632	956,320.00	Client	Buy
12:49:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5082	(950,820.00)	Client	Sell
12:51:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5632	478,160.00	Client	Buy
12:51:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5082	(475,410.00)	Client	Sell
13:36:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.5472	(2,052,648.00)	Member	Sell
13:36:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.5472	859,248.00	Client	Buy
13:36:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6912	2,083,608.00	Member	Buy
13:36:41	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.6912	(872,208.00)	Client	Sell
13:48:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5472	1,193,400.00	Client	Buy
13:48:29	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6912	(1,211,400.00)	Client	Sell
14:30:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	984	984,000	9.5472	(9,394,444.80)	Member	Sell
14:30:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	984	984,000	9.5967	9,443,152.80	Member	Buy
14:30:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.5472	1,938,081.60	Client	Buy
14:30:54	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	979	979,000	9.6422	9,439,713.80	Member	Buy
14:30:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	979	979,000	9.5472	(9,346,708.80)	Member	Sell
15:05:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.5472	1,938,081.60	Client	Buy
15:05:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.5472	(1,938,081.60)	Client	Sell
15:30:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5900	(239,750.00)	Member	Sell
15:44:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6000	(240,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:45:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6000	720,000.00	Member	Buy
15:45:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6000	(720,000.00)	Client	Sell
15:46:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6000	(240,000.00)	Member	Sell
15:51:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5960	(239,900.00)	Member	Sell
15:51:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5965	959,650.00	Client	Buy
16:11:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5900	38,360.00	Member	Buy
16:11:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5900	(38,360.00)	Client	Sell
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.5472	1,699,401.60	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5472	668,304.00	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.5472	1,823,515.20	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.5472	1,384,344.00	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	393	393,000	9.5472	3,752,049.60	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.5472	4,248,504.00	Client	Buy
16:52:53	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.5472	3,226,953.60	Client	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.5867	853,216.30	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.5867	(853,216.30)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5867	335,534.50	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5867	(335,534.50)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.5867	699,829.10	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.5867	(699,829.10)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.5867	1,888,579.90	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.5867	(1,888,579.90)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.5867	2,137,834.10	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.5867	(2,137,834.10)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.5867	1,620,152.30	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.5867	(1,620,152.30)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.5867	977,843.40	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.5867	(977,843.40)	Client	Sell
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.5867	920,323.20	Member	Buy
17:04:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.5867	(920,323.20)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.6322	857,265.80	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.6322	(857,265.80)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6322	337,127.00	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.6322	(337,127.00)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.6322	693,518.40	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.6322	(693,518.40)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.6322	1,887,911.20	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.6322	(1,887,911.20)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.6322	2,138,348.40	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.6322	(2,138,348.40)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.6322	1,627,841.80	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.6322	(1,627,841.80)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.6322	972,852.20	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.6322	(972,852.20)	Client	Sell
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.6322	915,059.00	Member	Buy
17:11:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.6322	(915,059.00)	Client	Sell
<b>Total Futures</b>					<b>53</b>		<b>10,544</b>	<b>10,543,500</b>		<b>100 946 348.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>53</b>		<b>10,544</b>	<b>10,543,500</b>		<b>100,946,348.00</b>		
9:25:38	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0340	216,816.00	Member	Buy
9:25:38	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0340	(216,816.00)	Client	Sell
15:50:08	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1130	(218,712.00)	Member	Sell
15:50:08	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1130	218,712.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>48</b>	<b>48,000</b>		<b>435 528.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>48</b>	<b>48,000</b>		<b>435,528.00</b>		
14:10:57	CF CANDO CADC 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	60.0000	(300,000,000.00)	Member	Sell
14:10:57	CF CANDO CADC 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	60.0000	300,000,000.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>		<b>300 000 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADC Can-Do Future</b>					<b>1</b>		<b>5,000</b>	<b>5,000,000</b>		<b>300,000,000.00</b>		
14:23:58	DAUS 17/04/2013	Any day expiry	P	9.20	1	1,000	8,400	8,400,000	135.0000	1,134,000,000.00	Client	Buy
14:23:58	DAUS 17/04/2013	Any day expiry	P	9.20	1	1,000	10,000	10,000,000	135.0000	(1,350,000,000.00)	Member	Sell
14:42:01	DAUS 17/04/2013	Any day expiry	P	9.20	1	1,000	1,600	1,600,000	135.0000	216,000,000.00	Client	Buy
16:48:43	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,513	1,513,000	9.2240	13,955,912.00	Client	Buy
16:48:43	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,513	1,513,000	9.2240	(13,955,912.00)	Member	Sell
17:04:33	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,523	1,523,000	9.2315	14,059,574.50	Client	Buy
17:04:33	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,523	1,523,000	9.2315	(14,059,574.50)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,036</b>	<b>3,036,000</b>		<b>28 015 486.50</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>4</b>		<b>13,036</b>	<b>13,036,000</b>		<b>1,378,015,486.50</b>		
<b>Total Futures</b>					<b>651</b>		<b>394,425</b>	<b>946,449,000</b>		<b>5 724 879 016.60</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>5</b>		<b>15,800</b>	<b>15,800,000</b>		<b>2 726 875 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>655</b>		<b>410,225</b>	<b>962,249,000</b>		<b>8,451,754,016.60</b>		