

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 22/04/2013					
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
8:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	4,647,000.00 Member	Buy
8:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	(4,647,000.00) Client	Sell
9:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	4,647,000.00 Member	Buy
9:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3010	46,505.00 Member	Buy
9:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3010	(46,505.00) Client	Sell
9:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3029	93,029.00 Member	Buy
9:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3029	(93,029.00) Client	Sell
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	46,550.00 Member	Buy
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	(46,550.00) Client	Sell
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4174	37,669.60 Member	Buy
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4174	(37,669.60) Client	Sell
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3100	279,300.00 Member	Buy
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3100	(279,300.00) Client	Sell
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3110	(37,244,000.00) Member	Sell
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3110	37,244,000.00 Client	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3135	4,656,750.00 Member	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3135	(4,656,750.00) Member	Sell
9:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3165	46,582.50 Member	Buy
9:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3165	(46,582.50) Client	Sell
9:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00 Member	Buy
9:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00) Client	Sell
9:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3174	931,740.00 Member	Buy
9:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3174	(931,740.00) Client	Sell
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2240	461,200.00 Member	Buy
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2870	(4,643,500.00) Client	Sell
9:20:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3181	4,659,050.00 Member	Buy
9:20:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3181	(4,659,050.00) Member	Sell
9:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00 Member	Buy
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3150	232,875.00 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
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3378	(933,780.00) Client	Sell
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00 Member	Buy
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00) Client	Sell
9:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3095	9,309,500.00 Member	Buy
9:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3095	(9,309,500.00) Client	Sell
9:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	930,300.00 Member	Buy
9:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	(930,300.00) Client	Sell
9:34:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	46,600.00 Member	Buy
9:34:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	(46,600.00) Client	Sell
9:34:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3200	18,640.00 Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3250	46,625.00 Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3250	9,325.00 Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3250	(46,625.00) Client	Sell
9:37:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3252	233,130.00 Member	Buy
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3280	(46,640.00) Client	Sell
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3280	46,640.00 Client	Buy
9:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3300	18,660.00 Member	Buy
37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	9.3249	(9,324.90) Client	Sell
:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3322	186,644.00 Member	Buy
:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3322	(186,644.00) Client	Sell
:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3340	46,670.00 Member	Buy
:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3340	(46,670.00) Client	Sell
:38:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5555	525,552.50 Member	Buy
:38:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5555	(525,552.50) Client	Sell
:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3249	(18,649.80) Client	Sell
:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3249	(18,649.80) Client	Sell
):41:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410		Buy
:41:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410	46,705.00 Member (46,705.00) Client	Sell
:41:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425		
:41:54	\$ / R 14/06/2013	U U		0.00	1	1,000	10	10,000	9.3425 9.3425	93,425.00 Member	Buy Sell
:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3425 9.3450	(93,425.00) Client	
		Foreign Exchange Future			1					186,900.00 Client	Buy
:43:39 :43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10 5	10,000	9.3415	93,415.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	•	1,000		5,000	9.3450	46,725.00 Member	Buy
:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3415	(93,415.00) Client	Sell
:44:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3475	46,737.50 Member	Buy
44:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3475	(46,737.50) Client	Sell
45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3509	46,754.50 Member	Buy
:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3509	(46,754.50) Client	Sell
9:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3510	46,755.00 Member	Buy
9:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3510	(46,755.00) Client	Sell
9:46:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3525	46,762.50 Member	Buy
9:46:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3525	(46,762.50) Client	Sell
9:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.3500	(355,300.00) Member	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.3500	355,300.00 Client	Buy
9:48:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3446	(46,723.00) Client	Sell
9:48:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3446	46,723.00 Member	Buy
9:48:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4640	18,928.00 Client	Buy
9:48:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4640	(18,928.00) Member	Sell
9:50:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00 Member	Buy
9:50:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	(93,500.00) Client	Sell
9:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3552	420,984.00 Client	Buy
9:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3552	(420,984.00) Member	Sell
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3570	374,280.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3570	(374,280.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3580	187,160.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3580	(187,160.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3660	234,150.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3670	262.276.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3670	(262,276.00) Client	Sell
	\$ / R 14/06/2013				1		5		9.3700		
		Foreign Exchange Future		0.00	1	1,000	5	5,000		46,850.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	-	1,000		5,000	9.3700	(46,850.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3756	1,875,120.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3756	(1,875,120.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.3598	102,957,800.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3620	93,620.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3620	(93,620.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3430	(4,671,500.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3649	(280,947.00) Client	Sell
0:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3649	280,947.00 Member	Buy
0:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	472	472,000	9.3644	4,419,996.80 Member	Buy
0:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3643	4,682,150.00 Member	Buy
):14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3641	9,364,100.00 Member	Buy
):14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3641	9,364,100.00 Member	Buy
0:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3641	262,194.80 Member	Buy
0:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3641	(28,092,300.00) Client	Sell
0:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3710	93,710.00 Member	Buy
:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3710	(93,710.00) Client	Sell
):16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	140,550.00 Member	Buy
0:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	(140,550.00) Client	Sell
0:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3700	609,050.00 Member	Buy
0:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3700	(609,050.00) Client	Sell
0:23:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3700	7,027,500.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4840	37,936.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4840	(37,936.00) 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
10:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3730	(468,650.00) Member	Sell
10:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3460	4,673,000.00 Client	Buy
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2900	696,750.00 Member	Buy
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3620	(7,021,500.00) Client	Sell
10:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3615	14,042,250.00 Member	Buy
10:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5825	287,475.00 Member	Buy
10:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5825	(287,475.00) Client	Sell
10:39:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5825	134,155.00 Member	Buy
10:39:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5825	(134,155.00) Client	Sell
0:45:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3710	(890,245.00) Client	Sell
0:45:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,117	7,117,000	9.3710	66,693,407.00 Member	Buy
10:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3465	14,019,750.00 Member	Buy
10:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3465	(14,019,750.00) Client	Sell
10:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3585	(28,075.50) Client	Sell
10:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3585	28,075.50 Member	Buy
1:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3605	18,721,000.00 Member	Buy
1:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3605	(18,721,000.00) Client	Sell
1:07:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3450	7,008,750.00 Member	Buy
1:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2750	695,625.00 Member	Buy
1:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3380	(7,003,500.00) Client	Sell
1:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4796	9,479,600.00 Member	Buy
1:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4796	(9,479,600.00) Client	Sell
1:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	46,720.00 Client	Buy
1:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	(46,720.00) Client	Sell
1:17:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	(46,720.00) Client	Sell
1:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3441	523,269.60 Member	Buy
1:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3443	(4,672,150.00) Member	Sell
1:32:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	46,700.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	(46,700.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3370	(999,059.00) Client	Sell
1:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3370	999,059.00 Member	Buy
1:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3400	(513,700.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3305	3,732,200.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3305	(3,732,200.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4415	(18,883.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4415	18,883.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.3388	9,002,603.20 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.3333	(4,293,318.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3305	(4,665,250.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3305	4,665,250.00 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.5250	(4,476,750.00) Member	Sell
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.5250	4,476,750.00 Client	Buy
2.20.04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3430	4,470,730.00 Olient	Sell

2:29:20 \$ / 2:29:20 \$ / 2:29:20 \$ / 2:29:20 \$ / 2:30:44 \$ / 2:30:44 \$ / 2:30:44 \$ / 2:30:44 \$ / 2:30:45 \$ / 2:32:06 \$ / 2:32:23 \$ / 2:32:23 \$ / 2:35:03 \$ / 2:35:56 \$ / 2:35:56 \$ / 2:40:01 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:50:09 \$ /	/ R 14/06/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	30 500	30,000 500,000	9.3430 9.5250	280,290.00 Client (4,762,500.00) Member	Buy
2:29:20 \$ / 1 2:29:20 \$ / 1 2:30:44 \$ / 1 2:30:44 \$ / 1 2:30:44 \$ / 1 2:31:47 \$ / 1 2:32:06 \$ / 1 2:32:23 \$ / 1 2:32:23 \$ / 1 2:32:23 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1	/ R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1			500,000	9.5250	(4 762 500 00) Member	o
2:29:20 \$ / / 2:29:20 \$ / / 2:30:44 \$ / / 2:31:47 \$ / / 2:32:06 \$ / / 2:32:20 \$ / / 2:32:23 \$ / / 2:32:23 \$ / / 2:32:23 \$ / / 2:35:03 \$ / / 2:35:56 \$ / / 2:35:56 \$ / / 2:40:01 \$ / / 2:40:01 \$ / / 2:448:46 \$ / / 2:48:46 \$ / / 2:50:09 \$ / /	/ R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	-	1,000	500			(.,, 02,000.00)	Sell
2:29:20 \$ / 1 2:30:44 \$ / 1 2:31:47 \$ / 1 2:32:06 \$ / 1 2:32:20 \$ / 1 2:32:23 \$ / 1 2:32:23 \$ / 1 2:32:33 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1	/ R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1		500	500,000	9.5250	4,762,500.00 Client	Buy
2:30:44 \$ / 1 2:31:47 \$ / 1 2:32:06 \$ / 1 2:32:07 \$ / 1 2:32:23 \$ / 1 2:32:23 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1	/ R 13/12/2013 / R 13/12/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future Foreign Exchange Future		0.00		1,000	460	460,000	9.5250	(4,381,500.00) Member	Sell
2:31:47 \$ / 2:32:06 \$ / 2:32:06 \$ / 2:32:23 \$ / 2:32:23 \$ / 2:35:03 \$ / 2:35:56 \$ / 2:35:56 \$ / 2:35:56 \$ / 2:40:01 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:50:09 \$ /	/ R 13/12/2013 / R 13/12/2013 / R 13/12/2013	Foreign Exchange Future			1	1,000	100	100,000	9.5250	952,500.00 Client	Buy
2:32:06 \$ / / 2:32:06 \$ / / 2:32:23 \$ / / 2:32:23 \$ / / 2:35:03 \$ / / 2:35:56 \$ / / 2:35:56 \$ / / 2:35:56 \$ / / 2:40:01 \$ / / 2:44:01 \$ / / 2:48:46 \$ / / 2:48:46 \$ / / 2:50:09 \$ / /	/ R 13/12/2013 / R 13/12/2013	U U		0.00	1	1,000	200	200,000	9.5250	1,905,000.00 Client	Buy
2:32:06 \$ / 1 2:32:23 \$ / 1 2:32:23 \$ / 1 2:35:03 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:40:01 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1	/ R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	1,524,000.00 Client	Buy
2:32:23 \$ / 1 2:32:23 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1				0.00	1	1,000	100	100,000	9.5250	(952,500.00) Client	Sell
2:32:23 \$ / 1 2:35:03 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1	/ R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5250	952,500.00 Client	Buy
2:35:03 \$ / 1 2:35:03 \$ / 1 2:35:56 \$ / 1 2:35:56 \$ / 1 2:40:01 \$ / 1 2:40:01 \$ / 1 2:48:46 \$ / 1 2:48:46 \$ / 1 2:50:09 \$ / 1		Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	(1,524,000.00) Client	Sell
2:35:03 \$ / I 2:35:56 \$ / I 2:35:56 \$ / I 2:40:01 \$ / I 2:40:01 \$ / I 2:40:01 \$ / I 2:48:46 \$ / I 2:48:46 \$ / I 2:50:09 \$ / I	/ R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	1,524,000.00 Client	Buy
2:35:56 \$ / 2:35:56 \$ / 2:40:01 \$ / 2:40:01 \$ / 2:40:01 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:50:09 \$ /	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	46,700.00 Member	Buy
2:35:56 \$ / 2:40:01 \$ / 2:40:01 \$ / 2:40:01 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:50:09 \$ /	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	(46,700.00) Client	Sell
2:40:01 \$ / 2:40:01 \$ / 2:48:46 \$ / 2:48:46 \$ / 2:50:09 \$ /	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3400	934,000.00 Member	Buy
2:40:01 \$/ 2:48:46 \$/ 2:48:46 \$/ 2:50:09 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3400	(934,000.00) Client	Sell
2:48:46 \$/ 2:48:46 \$/ 2:50:09 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	186,860.00 Member	Buy
2:48:46 \$/ 2:50:09 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	(186,860.00) Client	Sell
2:50:09 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3370	46.685.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3370	(46,685.00) Client	Sell
2:50:09 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3370	93,370.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3370	(93,370.00) Client	Sell
2:59:57 \$/	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3350	112,020.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3350	(112,020.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	186,800.00 Client	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	(186,800.00) Member	Sell
	/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	1,892,000.00 Member	Buy
	/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	(1,892,000.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	280,500.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	(280,500.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3450	317,730.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3450	(317,730.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3545	(4,677,250.00) Member	Sell
	/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3560	4,678,000.00 Client	Buy
	/ R 13/12/2013	Foreign Exchange Future	Р	9.70	1	1,000	400	400,000	540.0000	(216,000,000.00) Member	Sell
	/ R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	400	400,000	623.0000	249,200,000.00 Member	Buy
	/ R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	400	400,000	225.0000	90,000,000.00 Member	Buy
	/ R 13/12/2013	Foreign Exchange Future	P	9.70	1	1,000	400	400,000	540.0000	216,000,000.00 Client	Buy
	/ R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	400	400,000	623.0000	(249,200,000.00) Client	Sell
	/ R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	400	400,000	225.0000	(249,200,000.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future	0	0.00	1	1,000	400	400,000 5,000	9.3500	(90,000,000.00) Client (46,750.00) Member	Sell
				0.00	1	1,000	5	5,000	9.3500 9.3500	(, ,	Buy
	/ D 1//06/2012	Foreign Exchange Future		0.00	1	1.000		2 100			
4:44:07 \$/ 4:44:07 \$/	/ R 14/06/2013 / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3300 9.3456	46,750.00 Client 186,912.00 Member	Buy

ïme		Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
4:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3499	888,240.50 Member	Buy
4:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3499	(888,240.50) Client	Sell
4:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3499	46,749.50 Member	Buy
4:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3499	(46,749.50) Client	Sell
4:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3500	18,700.00 Member	Buy
4:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3500	(18,700.00) Client	Sell
5:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2919	2,322,975.00 Member	Buy
5:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	9.3528	(22,680,540.00) Client	Sell
5:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	739	739,000	9.2920	6,866,788.00 Member	Buy
5:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,158	7,158,000	9.3528	(66,947,342.40) Client	Sell
5:07:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2898	473,779.80 Member	Buy
5:07:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.3528	(4,769,928.00) Client	Sell
5:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3595	9,359.50 Member	Buy
5:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3595	(9,359.50) Client	Sell
5:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3600	140,400.00 Member	Buy
5:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3600	514,800.00 Member	Buy
5:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3600	(140,400.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3600	(514,800.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	663	663,000	9.3528	6,200,906.40 Member	Buy
5:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	663	663,000	9.3528	(6,200,906.40) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.3528	2,282,083.20 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.3528	(2,282,083.20) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	9.3710	(25,863,960.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,262	4,262,000	9.3710	(39,939,202.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4743	18,948.60 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4743	(18,948.60) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	- 1	1,000	9.3588	9,358.80 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3588	(9,358.80) Member	Sell
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	191,600.00 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	(191,600.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	93,625.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	(93,625.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3654	93,654.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3654	(93,654.00) Client	Sell
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5004	95,900.00 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00 Member	Buy
	\$ / R 13/12/2013 \$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00) Client	Sell
	\$ / R 13/12/2013 \$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900 9.5900	(95,900.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1		5	5,000	9.5900		
		• •				1,000				46,850.00 Member	Buy
	\$ / R 14/06/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	5 3	5,000 3,000	9.3700 9.4811	(46,850.00) Client 28,443.30 Client	Sell Buy

Time		Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
6:32:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4811	(28,443.30) Member	Sell
6:36:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.3650	636,820.00 Client	Buy
6:36:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	9.3650	(20,827,760.00) Member	Sell
6:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3536	280,608.00 Member	Buy
6:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3536	(280,608.00) Client	Sell
6:40:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.3584	(898,406.40) Member	Sell
6:40:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.3584	898,406.40 Client	Buy
6:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.3650	2,566,010.00 Client	Buy
6:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.3650	552,535.00 Client	Buy
6:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.3650	2,987,435.00 Client	Buy
6:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,504	1,504,000	9.3650	14,084,960.00 Client	Buy
6:42:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3512	(233,780.00) Member	Sell
6:42:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3512	233,780.00 Client	Buy
6:54:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3384	(186,768.00) Client	Sell
6:54:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3384	186,768.00 Member	Buy
6:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3397	466,985.00 Client	Buy
6:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3397	(466,985.00) Member	Sell
6:55:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3398	(233,495.00) Member	Sell
6:55:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3398	233,495.00 Client	Buy
7:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,500	25,500,000	9.3277	237,856,350.00 Member	Buy
otal Futu	ires				129		57,998	57,997,500		542 436 218.85	
otal Opti	ons				3		1,200	1,200,000		555 200 000.00	
otal for \$	6 / R Foreign Exchange Fu	ture			132		59,198	59,197,500		1,097,636,218.85	
9:18:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	1,864,000.00 Member	Buy
9:18:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	(1,864,000.00) Client	Sell
6:26:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	1,874,000.00 Member	Buy
6:26:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	(1,874,000.00) Client	Sell
6:28:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3720	(4,686,000.00) Member	Sell
6:28:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3720	4,686,000.00 Member	Buy
Total Futu	ires				3		9	900,000		8 424 000.00	
otal Opti	ons										
otal for \$	/ R MAXI Foreign Exchan	ige Future			3		9	900,000		8,424,000.00	
9:52:52	£/R14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2248	(71,124.00) Client	Sell
9:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2248	71,124.00 Member	Buy
1:11:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2365	711,825.00 Member	Buy
1:21:04	£/R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2225	711,125.00 Member	Buy
1:21:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2225	(711,125.00) Client	Sell
4:35:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2368	(14,236.80) Client	Sell
4.55.50										· · · /	

81:8 2.78 40002013 Foreign Exchange Future 0.00 1 1.000 14.2432 (11.243.00) Clerk Hone Buy 81:8 2.78 41002013 Foreign Exchange Future 0.00 1 1.000 5 5.000 14.2432 (11.216.00 Member Buy 81:8 2.78 41002013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 14.2430 (12.810.00 Member Buy Buy 4.78 4.78 4.0002013 Foreign Exchange Future 0.00 1 1.000 10 10.000 14.6000 (14.6000.00 Member Buy 4.66 4.78 4.0002013 Foreign Exchange Future 0.00 1 1.000 15 15.000 14.2820 (21.342.00 Glertt Hose 8.00 4.676.400.00 Member Buy 8.00 4.676.400.01 4.660.00 Glertt Hose 8.00 4.2828 (21.342.00 Glertt Hose 8.00 4.2828 (21.342.00 Glertt Buy 8.00 4.2859 2.286.599.00 Glertt Buy 8.00 4.2859 2.286.599.00 Glertt Buy 8.00 4.2859 <td< th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Premium Value Trade Type</th><th>Buy/ Sell</th></td<>	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
403 1 4 4080013 Foreign Exchange Future 0.00 1 1.000 5 5.000 14 2432 77, 27, 20, 00 Member Buy 403 2, 71, 14002013 Foreign Exchange Future 0.00 1 1.000 25 25,000 14,2500 Gase 22,000 <	4:46:18	£/R14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430	14,243.00 Member	Buy
No. Promise Exchange Future 0.00 1 1.00 5 5.000 14.2432 (7, 2): 6.00 Center Seid 04.5 F/ R 140802013 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.2500 (368.290.0) Member Bay 04.65 F/ R 140802013 Foreign Exchange Future 0.00 1 1.000 10 10.000 14.800.00 144.800.00 Member Bay 04.78 F/ R 14082013 Foreign Exchange Future 0.00 1 1.000 15 15.000 14.2328 (213.942.00) Cient Seid 03.04 F/ R 14082013 Foreign Exchange Future 0.00 1 1.000 18 15.000 14.2328 (213.942.00) Cient Seid 03.04 F/ R 14082013 Foreign Exchange Future 0.00 1 1.000 18 15.000 14.2328 (219.44.3.0) Cient Seid 23.000.00 0.0929 (1.877.40.00.00 Cient Seid 24.714.4402.013<	4:46:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430	(14,243.00) Client	Sell
9.45 £. R 14062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 14.2500 395.250.00 Momber Buy 9.45 £. R 13122013 Foreign Exchange Future 0.00 1 1.000 10 0.000 14.6000	5:04:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2432		Buy
94.5 £ /R 1406/2013 Foreign Exchange Flutre 0.00 1 1.000 10 0.000 14,800 (356,250.00) Client Series 1418 £ /R 13122013 Foreign Exchange Flutre 0.00 1 1.000 10 0.000 14,8000 (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,6000) (14,252) (13,424.00) Client Sell 04 0.7 R 1406/2013 Foreign Exchange Flutre 0.00 1 1.000 18 18,000 14,255 (256,594.00) Member Sell 03/0 £ /R 1406/2013 Foreign Exchange Flutre 0.00 1 1.000 18 18,000 14,255 2210 648.30 Client Sell 16 VILT Fultre 0.00 1 1000,000 20 20,000,000 0.0929 (1,857,400,00) Member Sell 2210 648.30 Sell 2	5:04:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2432	(71,216.00) Client	Sell
4:18 2:18 1:10,00 1 1,000 1:0,000 1:46,000 1:46,000 1:46,000 1:46,000 1:46,000 1:46,000 1:46,000 0:46,000	5:09:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500	356,250.00 Member	Buy
4:18 £ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 10 0.000 14.6000 (146,000.00) Client Sat 0:40 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 15 15.000 14.2282 (213,042.00) Client Sat 0:40 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 18 18.000 14.2255 226,698.00 Client Bat 0:41 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1000 18 18.000 14.2555 226,698.00 Client Bat 0:41 Cliva 1 1000.00 200 2.000.000 0.0929 (1.857.400.00) Member Bat 0:41 1000.000 20 2.000.000 0.0929 (1.857.400.00) Member Bat 0:42 1/1 100.000 2 2.000.000 0.0929 (1.857.40.00) Member Bat 0:42 1/1 <td>5:09:45</td> <td>£ / R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>14.2500</td> <td>(356,250.00) Client</td> <td>Sell</td>	5:09:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500	(356,250.00) Client	Sell
3-40 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 15 15.000 14.2628 (213,442.0) Cleant Sait 3-40 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 16 15.000 14.2658 (213,442.0) Member Buy 3-04 £ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 18 18.000 14.2555 256,599.00 Cleant Buy al OriEr Foreign Exchange Future 0.00 1 1.000 18 18.000 14.255 256,599.00 Cleant Buy al OriEr Foreign Exchange Future 0.00 1 10.000 20 20.000.00 0.0929 1.857.400.00 Member Buy 2.3 V / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 20.000.00 0.0929 1.857.400.00 Member Buy 2.3 V / R 14/06/2013 Foreign Exchange Future 0.00 1 100	6:14:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000	146,000.00 Member	Buy
340 £ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 15 15.000 14.2628 213.942.00 Member Buy 304 £ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 18 18.000 14.2655 (256.599.00) Member Sel 304 £ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 18 18.000 14.2555 (256.599.00) Member Sel al Ortions Interversion 10 155 155.000 2.210.648.30 Sel Se	6:14:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000	(146,000.00) Client	Sell
3:04 £ / R 4:06/2013 Foreign Exchange Future 0:00 1 1:000 1:8 1:8:00 1:4:255 (256,590.00) Member Sell al Queen al Queen 10 155 155.000 1:4:255 (256,590.00) Member Buy al Queen al Queen 155 155.000 1:4:255 (256,590.00) Member Sell al Queen al Queen 155 155.000 1:4:255 (256,590.00) Member Sell al Queen al Queen 155 155.000 1:4:255 (250,000.00) 0:0:929 (1:8:7:4:00.00) Member Sell 303 Y.R 14:06/2013 Foreign Exchange Future 0:00 1 100.000 2:0:000.00 0:0:929 (1:8:7:4:0:0:0:1ent Buy 2:3 Y.R 14:06/2013 Foreign Exchange Future 0:0:0 1 100.000 2:0:000.00 0:0:929 (1:8:7:4:00.0:1ent Buy 2:3 Y.R 14:06/2013 Foreign Exchange Future 0:0:0 1 10:0:0:0	6:33:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2628	(213,942.00) Client	Sell
3:04 £ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 18 18,000 14.255 256,599.00 Client Buy al Detions al Options 2210.643.30 2210.643.30 al Options	6:33:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2628	213,942.00 Member	Buy
I Futures 10 155 155,000 2 210 648.30 al Options al Ort / R Foreign Exchange Future 0 155 155,000 2 210,648.30 al for £ / R Foreign Exchange Future 0.00 1 100,000 200 20,000,000 0.0929 (1,857,400,00) Member Self 0.03 ½ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 20 20,000,000 0.0929 (1,857,400,00) Member Self 0.23 ½ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 (1,857,400,00) Member Self 2.33 ½ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 (1,857,400,00) Client Self al Options al Options tart / R Foreign Exchange Future 0.00 1 1.000 17 17,000 12,1908 0/27,230,00 Member Buy 3.93 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 </td <td>6:43:04</td> <td>£ / R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>18</td> <td>18,000</td> <td>14.2555</td> <td>(256,599.00) Member</td> <td>Sell</td>	6:43:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2555	(256,599.00) Member	Sell
I option I<	6:43:04	£/R14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2555	256,599.00 Client	Buy
Ide f / R Foreign Exchange Future 10 155 155,000 2,210,648.30 0.03 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 20 20,000,000 0.0929 1,857,400.00 Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 1,857,400.00 Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 1,857,400.00 Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 1,857,400.00 Client Sell al Orions 2 20,200,000 1,875,974.00 Client Sell Sell Sell (A 14/06/2013 Foreign Exchange Future 0.00 1 1,000 12 12.1718 267,779.60 Member Buy 33.9 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000	otal Futu	Ires				10		155	155,000		2 210 648.30	
No. V R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 200 20.000,000 0.0929 (1,857,400,00) Member Self 0.03 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 (1,857,400,00) Member Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 (1,857,400,00) Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100,000 2 200,000 0.0929 (1,857,400,0) Client Self al Drunes 2 202 20,200,000 1 1,67,974.00 Self Self (1,857,400,0) Client Self Self/	otal Opti	ions										
0.03 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 200 20.000,000 0.0929 1,857,40.00 Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 200.000 0.0929 1,857,40.00 Client Buy 0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 200.000 0.0929 1,857,40.00 Client Buy al Futures 2 202 20,200,000 1875 974.00 Client Buy 3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 20,000 1,875,974.00 Euro 3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1718 267,779,60 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1809 02,72,30,00 Member Buy 5:16 € / R 14/06/2013 Foreign Exchange Future	otal for £	2 / R Foreign Exchange F	uture			10		155	155,000		2,210,648.30	
0:23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 200.000 0.0929 18,574.00 Member Mein Buy 0:23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 200.000 0.0929 18,574.00 Member Mein Buy al for ± / R Foreign Exchange Future 2 202 20,000 0.0929 18,574.00 Member Member Buy 318 C // R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 12,1718 267,779.60 Member Buy 339 C // R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1900 207,230.00 Member Buy 339 C // R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,1900 207,230.00 Member Buy 516 C // R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10	:50:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	(1,857,400.00) Member	Sell
0.23 ¥ / R 14/06/2013 Foreign Exchange Future 0.00 1 100.000 2 200.000 0.0929 (18,574.00) Client Self al Futures 2 202 20,200,000 1 1875 974.00 1875 974.0	:50:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	1,857,400.00 Client	Buy
al Futures 2 202 20,20,000 1 875 974.00 al Options 2 202 20,200,000 1,875,974.00 3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 1,875,974.00 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1900 207,230.00 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1900 207,230.00 Member Buy 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,1998 121,998.00 Client Sell 6:51 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 0,000 12,2316 138,374.00 Nember Buy 6:53 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12,2316 138,374.00 Nember Buy 16:53 <t< td=""><td>1:20:23</td><td>¥ / R 14/06/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>2</td><td>200,000</td><td>0.0929</td><td>18,574.00 Member</td><td>Buy</td></t<>	1:20:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0929	18,574.00 Member	Buy
Al Options al Options al for ¥ / R Foreign Exchange Future 2 202 20,200,000 1,875,974.00 3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 12.1718 267,779,60 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12.1900 207,230.00 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 14 44,000 12.1900 207,230.00 Member Buy 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1998 (12.1998,00) Client Sell 6:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12.2316 (183,474,00) Member Buy 6:53 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12.2316 (183,474,00) Member Buy <td>:20:23</td> <td>¥/R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>2</td> <td>200,000</td> <td>0.0929</td> <td>(18,574.00) Client</td> <td>Sell</td>	:20:23	¥/R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0929	(18,574.00) Client	Sell
All for ¥ / R Foreign Exchange Future 2 202 20,000 1,875,974.00 3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 12.1718 267,779.60 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12.1718 267,779.60 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 44 44,000 12.1809 (535,959.60) Client Sell 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1998 121,998.00 Member Buy 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12.2316 183,474.00 Client Buy 16:53 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12.2316 (183,474.00	otal Futu	ires				2		202	20,200,000		1 875 974.00	
3:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 22 22,000 12.1718 267,779.60 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12.1900 207,230.00 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12.1900 207,230.00 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 14 44,000 12.1908 207,230.00 Member Buy 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.1988 (121,998.00 Client Sell 16:53 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12.2316 183,474.00 Client Buy 17:35 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 12.2316 (138,474.00<	otal Opti	ons										
3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 17 17,000 12,1900 207,230,00 Member Buy 3:39 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 44 44,000 12,1900 (535,959,60) Client Sell 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,1998 (121,998,00) Client Sell 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,1998 (121,998,00) Client Buy 5:16 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12,2316 183,474.00 Client Buy 5:6:5 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 15 15,000 12,2316 (183,474,00) Member Sell 11:13:5 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12,2316 <th< td=""><td>otal for a</td><td>∉ / R Foreign Exchange F</td><td>uture</td><td></td><td></td><td>2</td><td></td><td>202</td><td>20,200,000</td><td></td><td>1,875,974.00</td><td></td></th<>	otal for a	∉ / R Foreign Exchange F	uture			2		202	20,200,000		1,875,974.00	
3:39 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,0004444,00012.1809(6535,959,60)ClientSu5:16 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,0001010,00012.1998121,998.00MemberBuy5:16 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,0001010,00012.1998(121,998.00)ClientSell5:16 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,0001515,00012.2316183,474.00ClientBuy56:53 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,0001515,00012.2316183,474.00MemberSell11:35 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,00011,00012.2316(183,474.00)MemberSell11:35 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,00011,00012.195073,170.00ClientBuy11:35 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,000100100,00012.19551,219,650.00MemberBuy11:49 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,000100100,00012.19551,219,650.00MemberBuy11:49 $\in / R 14/06/2013$ Foreign Exchange Future0.0011,000100100,00012.18351,21	:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1718	267,779.60 Member	Buy
5:16 ϵ / R 14/06/2013Foreign Exchange Future0.0011,0001010,00012.1998121,998.00MemberBuy5:16 ϵ / R 14/06/2013Foreign Exchange Future0.0011,0001010,00012.1998(121,998.00)ClientSell5:16 ϵ / R 14/06/2013Foreign Exchange Future0.0011,0001515,00012.2316183,474.00ClientBuy5:16 ϵ / R 14/06/2013Foreign Exchange Future0.0011,0001515,00012.2316(183,474.00)MemberSell11:35 ϵ / R 14/06/2013Foreign Exchange Future0.0011,00011,00012.2300(12,220.00)MemberSell11:35 ϵ / R 14/06/2013Foreign Exchange Future0.0011,00011,00012.195073,170.00ClientBuy11:49 ϵ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.195073,170.00ClientBuy11:49 ϵ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.19551,219,650.00MemberBuy11:18 ϵ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.1835(1,218,350.00)ClientSell11:18 ϵ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.1835(:43:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1900	207,230.00 Member	Buy
ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 10 $10,000$ 12.1998 $121,998.00$ MemberBuy5:16 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 10 $10,000$ 12.1998 $(121,998.00)$ ClientSell16:53 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $183,474.00$ ClientBuy16:53 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $(183,474.00)$ MemberSell11:35 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 1 $1,000$ 12.2300 MemberSell11:35 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 1 $1,000$ 12.1998 $(12,220.00)$ MemberSell11:49 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 10 $10,000$ 12.1950 $73,170.00$ ClientBuy11:49 ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1935 $1,219,650.00$ MemberBuy11:49 $\epsilon / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ $100,000$ 12.1835 $1,218,350.00$ MemberBuy11:18 $\epsilon / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,0$:43:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1809	(535,959.60) Client	Sell
$6:53$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $183,474.00$ ClientBuy $8:53$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $(183,474.00)$ MemberSell $1:135$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 1 $1,000$ 12.2200 (12,220.00)MemberSell $1:135$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 6 $6,000$ 12.1950 $73,170.00$ ClientBuy $1:149$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1955 $1,219,650.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:1$:45:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998		Buy
$6:53$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $183,474.00$ ClientBuy $8:53$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 15 $15,000$ 12.2316 $(183,474.00)$ MemberSell $1:135$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 1 $1,000$ 12.2200 (12,220.00)MemberSell $1:135$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 6 $6,000$ 12.1950 $73,170.00$ ClientBuy $1:149$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1955 $1,219,650.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:18$ ϵ / R 14/06/2013Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:1$:45:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998	(121,998.00) Client	Sell
$41:35 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 1 $1,000$ 12.2200 (12,220.00) MemberSell $41:35 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 6 $6,000$ 12.1950 $73,170.00$ ClientBuy $1:49 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1955 $1,219,650.00$ MemberBuy $1:18 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $1,218,350.00$ MemberBuy $1:18 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:12 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 100 $100,000$ 12.1835 $(1,218,350.00)$ ClientSell $1:12 \in / R 14/06/2013$ Foreign Exchange Future 0.00 1 $1,000$ 25 $25,000$ 12.1990 $(304,975.00)$ MemberSell):26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2316		Buy
$41:35$ \notin / R 14/06/2013Foreign Exchange Future0.0011,00011,00012.2200(12,220.00) MemberSell $11:35$ \notin / R 14/06/2013Foreign Exchange Future0.0011,00066,00012.195073,170.00ClientBuy $1:49$ \notin / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.19551,219,650.00MemberBuy $1:18$ \notin / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.18351,218,350.00MemberBuy $1:18$ \notin / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.18351,218,350.00MemberBuy $1:18$ \notin / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.1835(1,218,350.00)ClientSell $1:18$ \notin / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.1835(1,218,350.00)ClientSell $1:125$ \notin / R 14/06/2013Foreign Exchange Future0.0011,0002525,00012.1990(304,975.00)MemberSell):26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2316	(183,474.00) Member	Sell
1:49 \in / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.19651,219,650.00MemberBuy1:18 \in / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.18351,218,350.00MemberBuy1:18 \in / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.1835(1,218,350.00)ClientSell1:18 \in / R 14/06/2013Foreign Exchange Future0.0011,0002525,00012.1990(304,975.00)MemberSell	:31:35	€ / R 14/06/2013			0.00	1	1,000	1	1,000	12.2200	(12,220.00) Member	Sell
11:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 1,218,350.00 Member Buy 11:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 1,218,350.00 Member Buy 11:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 (1,218,350.00) Client Sell 11:15 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1990 (304,975.00) Member Sell	:31:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1950	73,170.00 Client	Buy
1:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 1,218,350.00 Member Buy 1:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 1,218,350.00 Member Buy 1:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 (1,218,350.00) Client Sell 1:152 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1990 (304,975.00) Member Sell	1:11:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1965	1,219,650.00 Member	Buy
1:18 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 12.1835 (1,218,350.00) Client Sell 1:12 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1990 (304,975.00) Member Sell			Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1835		Buy
1:52 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 12.1990 (304,975.00) Member Sell	1:21:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1835		Sell
	6:41:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1990		Sell
	6:41:52	€ / R 14/06/2013	• •		0.00	1		25		12.1990	(, ,	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
Total Futu	res				7		245	245,000		2 986 801.60	
Total Option	ons										
Total for €	/ R Foreign Exchange F	uture			7		245	245,000		2,986,801.60	
11:15:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00		1,000	5	5,000	9.5485	47,742.50 Member	Buy
	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5485	(47,742.50) Client	Sell
16:26:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5540	76,432.00 Member	Buy
16:26:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5540	(76,432.00) Client	Sell
Total Futu	res				2		13	13,000		124 174.50	
Total Optio					_			,			
	.U\$ / R Foreign Exchange	e Future			2		13	13,000		124,174.50	
									· · · · · · · · · · · · · · · · · · ·		
	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4220	(28,266,000.00) Client	Sell
	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4220	28,266,000.00 Member	Buy
	DAUS 28/05/2013	Any day expiry	P P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
	DAUS 28/05/2013	Any day expiry		8.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
	DAUS 28/05/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
	DAUS 28/05/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
	DAUS 26/06/2013	Any day expiry	P P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
	DAUS 26/06/2013	Any day expiry	•	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
	DAUS 26/06/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
	DAUS 26/06/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
	DAUS 26/07/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
	DAUS 26/07/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
	DAUS 26/07/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
	DAUS 26/07/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
	DAUS 26/08/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
	DAUS 26/08/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:45:47	DAUS 26/08/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:45:47	DAUS 26/08/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
	DAUS 26/09/2013	Any day expiry	С	9.51	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	Р	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 28/05/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:58:35	DAUS 28/05/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 26/06/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:58:35	DAUS 26/06/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 26/07/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:58:35	DAUS 26/07/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 26/08/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(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
16:58:35	DAUS 26/08/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 26/09/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:58:35	DAUS 26/09/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 28/10/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
16:58:35	DAUS 28/10/2013	Any day expiry	Р	8.25	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
16:58:35	DAUS 28/05/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 28/05/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 26/06/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 26/06/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 26/07/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 26/07/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 26/08/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 26/08/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 26/09/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 26/09/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
16:58:35	DAUS 28/10/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
16:58:35	DAUS 28/10/2013	Any day expiry	С	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
Total Fut	ires				1		3,000	3,000,000		28 266 000.00	
Total Opt	ions				22		165,000	165,000,000		16 500.00	
Total for I	DAUS Any day expiry				23		168,000	168,000,000		28,282,500.00	
Total Futures					154		61,622	82,510,500		586 323 817.25	
Total Opt	ions				25		166,200	166,200,000		555 216 500.00	
Grand To	otal for all Instruments	5			179		227.822	248,710,500	1	,141,540,317.25	