



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 31/05/2013

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
8:19:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.7136	1,418,185.60	Member	Buy
8:19:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.7136	(1,418,185.60)	Client	Sell
8:23:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0970	(1,009,700.00)	Client	Sell
8:23:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0970	1,009,700.00	Member	Buy
8:28:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275	1,012,750.00	Member	Buy
8:28:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1375	1,013,750.00	Member	Buy
8:28:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275	(1,012,750.00)	Client	Sell
8:28:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1375	(1,013,750.00)	Client	Sell
8:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0425	(502,125.00)	Client	Sell
8:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1425	(507,125.00)	Client	Sell
8:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0425	502,125.00	Member	Buy
8:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1425	507,125.00	Member	Buy
8:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1215	1,012,150.00	Member	Buy
8:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1215	(1,012,150.00)	Client	Sell
8:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1170	(2,529,250.00)	Member	Sell
8:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1170	2,529,250.00	Client	Buy
8:37:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1345	506,725.00	Member	Buy
8:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1016	5,050,800.00	Client	Buy
8:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1802	(1,018,020.00)	Client	Sell
8:48:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2260	511,300.00	Member	Buy
8:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1016	(5,050,800.00)	Member	Sell
8:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3760	(10,376,000.00)	Client	Sell
8:53:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3760	10,376,000.00	Member	Buy
8:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2445	(512,225.00)	Client	Sell
8:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2695	(1,026,950.00)	Client	Sell
8:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2695	1,026,950.00	Member	Buy
8:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2445	512,225.00	Member	Buy
9:00:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.3120	(3,351,400.00)	Member	Sell
9:00:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.3120	3,351,400.00	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
9:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3537	(2,070,740.00)	Client	Sell
9:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3130	515,650.00	Member	Buy
9:01:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3150	20,630.00	Member	Buy
9:01:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3150	(20,630.00)	Client	Sell
9:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3230	103,230.00	Member	Buy
9:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3230	(103,230.00)	Client	Sell
9:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1999	254,997.50	Member	Buy
9:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1999	(254,997.50)	Client	Sell
9:02:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3340	206,680.00	Member	Buy
9:02:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3340	(206,680.00)	Client	Sell
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2250	(1,022,500.00)	Member	Sell
9:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3870	519,350.00	Member	Buy
9:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2360	614,160.00	Client	Buy
9:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2360	(614,160.00)	Member	Sell
9:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3560	(1,035,600.00)	Client	Sell
9:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3560	1,035,600.00	Member	Buy
9:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1200	(1,012,000.00)	Member	Sell
9:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1200	1,012,000.00	Client	Buy
9:05:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3225	9,322,500.00	Client	Buy
9:05:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3225	(9,322,500.00)	Member	Sell
9:05:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2100	204,200.00	Member	Buy
9:05:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2110	5,105,500.00	Member	Buy
9:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9997	(14,999,550.00)	Client	Sell
9:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9997	19,999,400.00	Member	Buy
9:06:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1920	(203,840.00)	Client	Sell
9:06:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1920	203,840.00	Member	Buy
9:07:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	203,800.00	Member	Buy
9:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	(103,400.00)	Client	Sell
9:08:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0865	3,025,950.00	Member	Buy
9:08:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1090	(10,109,000.00)	Member	Sell
9:08:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0965	(5,048,250.00)	Member	Sell
9:08:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2680	(5,134,000.00)	Member	Sell
9:08:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1030	5,051,500.00	Member	Buy
9:09:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.2000	(2,611,200.00)	Member	Sell
9:09:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	10.3320	(7,645,680.00)	Member	Sell
9:09:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3321	7,749,075.00	Client	Buy
9:09:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.2000	2,611,200.00	Client	Buy
9:12:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750	1,017,500.00	Member	Buy
9:12:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1750	(1,017,500.00)	Client	Sell
9:12:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1770	(1,017,700.00)	Client	Sell
9:12:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1770	1,017,700.00	Member	Buy
9:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,888	4,888,000	10.2282	(49,995,441.60)	Client	Sell
9:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,879	4,879,000	10.2482	50,000,967.80	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
9:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,888	4,888,000	10.2282	49,995,441.60	Member	Buy
9:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.2298	(276,204.60)	Member	Sell
9:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.2298	276,204.60	Client	Buy
9:15:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2298	(30,689.40)	Member	Sell
9:15:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2298	30,689.40	Client	Buy
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2250	(40,900.00)	Client	Sell
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2250	40,900.00	Client	Buy
9:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.2260	(1,789,550.00)	Member	Sell
9:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.2250	(214,725.00)	Client	Sell
9:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.2259	2,004,276.40	Client	Buy
9:15:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3730	(103,730.00)	Member	Sell
9:15:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3730	103,730.00	Client	Buy
9:16:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0850	3,025,500.00	Member	Buy
9:16:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0850	(3,025,500.00)	Client	Sell
9:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2200	3,066,000.00	Member	Buy
9:16:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3930	(51,965.00)	Member	Sell
9:16:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3930	51,965.00	Client	Buy
9:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2350	(481,045.00)	Client	Sell
9:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.2350	481,045.00	Client	Buy
9:18:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2350	(30,705.00)	Client	Sell
9:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1200	303,600.00	Member	Buy
9:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2100	(3,063,000.00)	Client	Sell
9:18:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2598	(10,259.80)	Member	Sell
9:18:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2598	10,259.80	Client	Buy
9:19:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3840	(20,768.00)	Member	Sell
9:19:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3840	20,768.00	Client	Buy
9:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2350	(102,350.00)	Client	Sell
9:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2350	102,350.00	Client	Buy
9:21:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	102,550.00	Member	Buy
9:21:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	(102,550.00)	Client	Sell
9:21:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4000	312,000.00	Member	Buy
9:21:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4000	(312,000.00)	Client	Sell
9:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4044	104,044.00	Member	Buy
9:21:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4044	(104,044.00)	Client	Sell
9:21:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2743	20,548.60	Member	Buy
9:21:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2743	(20,548.60)	Client	Sell
9:22:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4200	260,500.00	Member	Buy
9:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2900	205,800.00	Member	Buy
9:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3085	(41,234.00)	Member	Sell
9:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3085	41,234.00	Client	Buy
9:23:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3079	103,079.00	Client	Buy
9:23:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3079	(103,079.00)	Member	Sell
9:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4454	5,222,700.00	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
9:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4454	(5,222,700.00)	Member	Sell
9:24:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3084	(30,925.20)	Member	Sell
9:24:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3084	30,925.20	Client	Buy
9:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.4353	(2,337,507.20)	Member	Sell
9:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.4353	2,337,507.20	Client	Buy
9:24:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4396	(365,386.00)	Member	Sell
9:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2900	205,800.00	Member	Buy
9:24:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4396	365,386.00	Client	Buy
9:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2900	(205,800.00)	Client	Sell
9:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	1,030,000.00	Member	Buy
9:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	(1,030,000.00)	Client	Sell
9:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2950	20,590.00	Member	Buy
9:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3015	(20,603.00)	Member	Sell
9:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2950	(20,590.00)	Client	Sell
9:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3015	20,603.00	Client	Buy
9:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2918	(1,029,180.00)	Client	Sell
9:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2918	1,029,180.00	Member	Buy
9:26:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3000	20,600.00	Client	Buy
9:26:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2998	10,299.80	Client	Buy
9:26:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	10,300.00	Client	Buy
9:26:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2998	(10,299.80)	Client	Sell
9:26:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5611	10,561.10	Member	Buy
9:26:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5611	(10,561.10)	Client	Sell
9:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4350	(73,045.00)	Member	Sell
9:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4350	73,045.00	Client	Buy
9:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4300	(31,290.00)	Client	Sell
9:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4300	31,290.00	Client	Buy
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3000	175,100.00	Member	Buy
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	1,030,000.00	Member	Buy
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2450	(409,800.00)	Client	Sell
9:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3000	(1,030,000.00)	Client	Sell
9:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4304	260,760.00	Member	Buy
9:27:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3000	412,000.00	Client	Buy
9:27:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3000	(412,000.00)	Client	Sell
9:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3000	82,400.00	Client	Buy
9:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3000	(82,400.00)	Client	Sell
9:28:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.2973	(1,204,784.10)	Member	Sell
9:28:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.2973	1,204,784.10	Client	Buy
9:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2834	1,028,340.00	Member	Buy
9:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2834	(1,028,340.00)	Client	Sell
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.2957	(761,881.80)	Member	Sell
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2870	10,287.00	Member	Buy
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.2957	761,881.80	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
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2469	(30,740.70)	Client	Sell
9:28:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2957	(92,661.30)	Member	Sell
9:28:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2957	92,661.30	Client	Buy
9:29:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2957	(51,478.50)	Member	Sell
9:29:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2957	51,478.50	Client	Buy
9:29:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270	(104,270.00)	Member	Sell
9:29:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270	104,270.00	Client	Buy
9:30:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5510	263,775.00	Member	Buy
9:30:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5510	(263,775.00)	Client	Sell
9:31:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.2650	(1,878,495.00)	Member	Sell
9:31:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.2650	1,878,495.00	Client	Buy
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1810	509,050.00	Member	Buy
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2080	(5,104,000.00)	Client	Sell
9:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1540	(1,015,400.00)	Member	Sell
9:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1135	10,113,500.00	Client	Buy
9:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3724	51,862.00	Member	Buy
9:33:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3724	(51,862.00)	Client	Sell
9:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3768	(518,840.00)	Member	Sell
9:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3768	518,840.00	Client	Buy
9:34:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1565	(507,825.00)	Member	Sell
9:34:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1025	5,051,250.00	Client	Buy
9:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2354	(245,649.60)	Member	Sell
9:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2354	245,649.60	Client	Buy
9:37:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3570	258,925.00	Member	Buy
9:37:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3570	(258,925.00)	Client	Sell
9:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	103,700.00	Client	Buy
9:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	(103,700.00)	Client	Sell
9:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2395	(1,228,740.00)	Member	Sell
9:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2395	1,228,740.00	Client	Buy
9:42:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2141	1,532,115.00	Member	Buy
9:42:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2141	(1,532,115.00)	Client	Sell
9:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2230	(5,111,500.00)	Member	Sell
9:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2230	5,111,500.00	Client	Buy
9:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
9:43:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
9:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2260	(153,390.00)	Member	Sell
9:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2260	153,390.00	Client	Buy
9:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2108	(51,054.00)	Member	Sell
9:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2108	51,054.00	Client	Buy
9:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2050	(204,100.00)	Client	Sell
9:48:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2050	(102,050.00)	Client	Sell
9:48:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2150	5,107,500.00	Member	Buy
9:48:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2150	(5,107,500.00)	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
9:48:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3333	103,333.00	Member	Buy
9:48:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3333	(103,333.00)	Client	Sell
9:52:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3625	(62,175.00)	Client	Sell
9:52:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,825	4,825,000	10.3625	49,999,062.50	Member	Buy
9:52:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2050	(1,224,600.00)	Member	Sell
9:52:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2050	(71,435.00)	Member	Sell
9:52:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.2050	71,435.00	Client	Buy
9:53:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	103,400.00	Member	Buy
9:53:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	(103,400.00)	Client	Sell
9:54:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2150	(2,553,750.00)	Member	Sell
9:54:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2150	2,553,750.00	Client	Buy
9:54:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3450	517,250.00	Member	Buy
9:54:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3450	(517,250.00)	Client	Sell
9:55:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2100	20,420.00	Member	Buy
9:55:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3412	103,412.00	Member	Buy
9:55:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2100	(20,420.00)	Client	Sell
9:55:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3412	(103,412.00)	Client	Sell
10:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200	(102,200.00)	Member	Sell
10:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2200	102,200.00	Client	Buy
10:00:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4700	366,450.00	Member	Buy
10:00:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4700	(366,450.00)	Client	Sell
10:02:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2070	459,315.00	Member	Buy
10:02:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2070	(459,315.00)	Client	Sell
10:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	204,400.00	Member	Buy
10:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2200	(204,400.00)	Client	Sell
10:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3410	206,820.00	Member	Buy
10:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3410	(206,820.00)	Client	Sell
10:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2136	388,116.80	Member	Buy
10:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.2136	(388,116.80)	Client	Sell
10:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2170	(1,021,700.00)	Member	Sell
10:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2170	1,021,700.00	Client	Buy
10:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2195	2,043,900.00	Client	Buy
10:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2260	2,045,200.00	Client	Buy
10:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2195	(2,043,900.00)	Member	Sell
10:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2260	(2,045,200.00)	Member	Sell
10:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	(10,210.00)	Member	Sell
10:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2051	102,051.00	Member	Buy
10:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2051	(102,051.00)	Client	Sell
10:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	(204,000.00)	Member	Sell
10:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000	(20,400.00)	Member	Sell
10:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3292	216,913.20	Member	Buy
10:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3292	(216,913.20)	Client	Sell
10:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3300	(41,320.00)	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
10:14:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3300	41,320.00	Client	Buy
10:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2000	122,400.00	Member	Buy
10:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2000	(122,400.00)	Client	Sell
10:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2110	7,658,250.00	Member	Buy
10:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2110	(7,658,250.00)	Member	Sell
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2780	46,251,000.00	Member	Buy
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2260	46,017,000.00	Member	Buy
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2085	45,938,250.00	Member	Buy
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2780	(46,251,000.00)	Client	Sell
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2260	(46,017,000.00)	Client	Sell
10:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.2085	(45,938,250.00)	Client	Sell
10:21:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2174	(1,021,740.00)	Member	Sell
10:21:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2174	1,021,740.00	Client	Buy
10:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3470	(1,034,700.00)	Member	Sell
10:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3470	1,034,700.00	Client	Buy
10:22:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3540	(1,035,400.00)	Member	Sell
10:22:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3540	1,035,400.00	Client	Buy
10:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2280	7,671,000.00	Member	Buy
10:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2280	(7,671,000.00)	Member	Sell
10:23:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2400	(51,200.00)	Client	Sell
10:23:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	103,700.00	Member	Buy
10:23:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	(103,700.00)	Client	Sell
10:24:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2498	(10,249.80)	Client	Sell
10:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	10.2498	(963,481.20)	Member	Sell
10:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2493	1,024,930.00	Client	Buy
10:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2470	(51,235.00)	Member	Sell
10:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2470	51,235.00	Client	Buy
10:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	10.3220	(21,603,946.00)	Client	Sell
10:27:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,093	2,093,000	10.3220	21,603,946.00	Member	Buy
10:30:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2328	5,116,400.00	Client	Buy
10:30:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2328	(5,116,400.00)	Member	Sell
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3578	155,367.00	Member	Buy
10:30:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3578	(155,367.00)	Client	Sell
10:31:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2166	10,216,600.00	Member	Buy
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2259	(2,556,475.00)	Member	Sell
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2259	2,556,475.00	Client	Buy
10:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2120	(10,212,000.00)	Client	Sell
10:34:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2120	10,212,000.00	Client	Buy
10:34:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2120	(10,212,000.00)	Client	Sell
10:37:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3674	(1,036,740.00)	Member	Sell
10:37:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3674	1,036,740.00	Client	Buy
10:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3674	(51,837.00)	Member	Sell
10:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3674	51,837.00	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
10:46:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1900	(183,420.00)	Member	Sell
10:46:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.1900	183,420.00	Client	Buy
10:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1920	101,920.00	Member	Buy
10:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1920	(101,920.00)	Client	Sell
10:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3315	2,066,300.00	Member	Buy
10:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3315	(2,066,300.00)	Client	Sell
10:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2040	1,020,400.00	Member	Buy
10:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2040	(1,020,400.00)	Client	Sell
10:57:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0030	500,150.00	Member	Buy
10:57:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0930	(5,046,500.00)	Client	Sell
10:57:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2316	(20,463,200.00)	Member	Sell
10:57:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2316	20,463,200.00	Client	Buy
10:58:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2390	(5,119,500.00)	Member	Sell
10:58:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2390	5,119,500.00	Client	Buy
10:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1605	(2,042,260.50)	Member	Sell
10:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1605	2,042,260.50	Client	Buy
11:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2260	40,904.00	Member	Buy
11:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2260	(40,904.00)	Client	Sell
11:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2269	20,453.80	Member	Buy
11:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3686	(518,430.00)	Member	Sell
11:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3686	518,430.00	Client	Buy
11:10:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2550	(2,051,000.00)	Member	Sell
11:10:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2550	2,051,000.00	Client	Buy
11:11:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3606	51,803,000.00	Member	Buy
11:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2528	(102,528.00)	Member	Sell
11:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2528	102,528.00	Client	Buy
11:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5150	(52,575.00)	Client	Sell
11:15:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5150	52,575.00	Client	Buy
11:15:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5150	52,575.00	Member	Buy
11:15:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5150	(52,575.00)	Client	Sell
11:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2396	5,119,800.00	Member	Buy
11:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3485	(51,742,500.00)	Client	Sell
11:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2452	512,260.00	Member	Buy
11:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2452	(512,260.00)	Client	Sell
11:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2565	(5,128,250.00)	Member	Sell
11:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2565	5,128,250.00	Client	Buy
11:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.2550	(1,292,130.00)	Member	Sell
11:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.2550	1,292,130.00	Client	Buy
11:17:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2550	(512,750.00)	Member	Sell
11:20:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2482	(20,496.40)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,940	1,940,000	10.2482	(19,881,508.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	10.2482	(10,709,369.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	369	369,000	10.2482	(3,781,585.80)	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
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	307	307,000	10.2482	(3,146,197.40)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	10.2482	(2,613,291.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.2482	(1,598,719.20)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.2482	(1,199,039.40)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.2482	(717,374.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2482	(707,125.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2482	(707,125.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.2482	(696,877.60)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.2482	(553,402.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2482	(409,928.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.2482	(368,935.20)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2482	(358,687.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2482	(358,687.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2482	(348,438.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2482	(348,438.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2482	(204,964.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2482	(204,964.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.2482	(194,715.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2482	(174,219.40)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2482	(174,219.40)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.2482	(163,971.20)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2482	(102,482.00)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2482	(92,233.80)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2482	(81,985.60)	Client	Sell
11:21:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2482	(81,985.60)	Client	Sell
11:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3830	(103,830.00)	Member	Sell
11:23:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3830	103,830.00	Client	Buy
11:28:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2300	(51,150.00)	Member	Sell
11:28:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2300	51,150.00	Client	Buy
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,952	1,952,000	10.3625	(20,227,600.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	945	945,000	10.3625	(9,792,562.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	514	514,000	10.3625	(5,326,325.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.3625	(2,238,300.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	10.3625	(2,134,675.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	10.3625	(1,875,612.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	10.3625	(1,305,675.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.3625	(922,262.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.3625	(652,837.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.3625	(632,112.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.3625	(601,025.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.3625	(455,950.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.3625	(424,862.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.3625	(352,325.00)	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
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.3625	(352,325.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3625	(331,600.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.3625	(321,237.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.3625	(321,237.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3625	(310,875.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3625	(279,787.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3625	(238,337.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.3625	(238,337.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3625	(207,250.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3625	(165,800.00)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3625	(155,437.50)	Client	Sell
11:29:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3625	(72,537.50)	Client	Sell
11:29:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2291	2,045,820.00	Client	Buy
11:29:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2291	(2,045,820.00)	Member	Sell
11:31:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2361	204,722.00	Client	Buy
11:31:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2361	(204,722.00)	Member	Sell
11:32:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304	102,304.00	Client	Buy
11:32:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2304	(102,304.00)	Member	Sell
11:37:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2284	(143,197.60)	Member	Sell
11:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4950	(146,930.00)	Client	Sell
11:37:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4950	146,930.00	Client	Buy
11:42:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2213	(51,106.50)	Member	Sell
11:42:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2213	51,106.50	Client	Buy
11:43:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3550	(4,142,000.00)	Client	Sell
11:43:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3550	4,142,000.00	Member	Buy
11:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0477	(3,014,310.00)	Member	Sell
11:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0477	3,014,310.00	Client	Buy
11:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	1,020,000.00	Client	Buy
11:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2000	(20,400.00)	Member	Sell
11:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2000	(1,020,000.00)	Member	Sell
11:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2020	51,010.00	Client	Buy
11:49:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1980	(101,980.00)	Member	Sell
11:49:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1980	101,980.00	Client	Buy
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	1,019,000.00	Client	Buy
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	(1,019,000.00)	Member	Sell
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1900	(20,380.00)	Member	Sell
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1900	(152,850.00)	Member	Sell
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Member	Sell
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1900	(1,528,500.00)	Member	Sell
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1900	20,380.00	Client	Buy
11:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1900	152,850.00	Client	Buy
11:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2570	(41,028,000.00)	Member	Sell
11:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2570	(20,514,000.00)	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
11:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2570	41,028,000.00	Client	Buy
11:51:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2570	20,514,000.00	Client	Buy
11:52:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3230	154,845.00	Member	Buy
11:52:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3230	(154,845.00)	Client	Sell
11:53:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	(1,019,000.00)	Member	Sell
11:53:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1900	1,019,000.00	Client	Buy
11:53:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1930	(10,193,000.00)	Member	Sell
11:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3170	20,634.00	Member	Buy
11:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3170	(20,634.00)	Client	Sell
11:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3192	103,192.00	Member	Buy
11:54:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3192	(103,192.00)	Client	Sell
11:55:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1885	7,641,375.00	Member	Buy
11:55:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1885	7,641,375.00	Member	Buy
11:55:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1885	(7,641,375.00)	Member	Sell
11:55:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1885	(7,641,375.00)	Member	Sell
11:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880	(1,018,800.00)	Member	Sell
11:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1880	1,018,800.00	Client	Buy
12:02:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1850	(40,740.00)	Member	Sell
12:02:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1850	40,740.00	Client	Buy
12:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1810	(50,905.00)	Client	Sell
12:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1810	50,905.00	Member	Buy
12:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3320	(41,328.00)	Client	Sell
12:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,807	5,807,000	10.3320	59,997,924.00	Member	Buy
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,346	2,346,000	10.3320	(24,238,872.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,136	1,136,000	10.3320	(11,737,152.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	10.3320	(6,385,176.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.3320	(2,686,320.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	247	247,000	10.3320	(2,552,004.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	219	219,000	10.3320	(2,262,708.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.3320	(1,570,464.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.3320	(1,115,856.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3320	(774,900.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.3320	(764,568.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3320	(723,240.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.3320	(547,596.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.3320	(506,268.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.3320	(423,612.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.3320	(423,612.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3320	(402,948.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3320	(392,616.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.3320	(382,284.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.3320	(371,952.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3320	(330,624.00)	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
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3320	(289,296.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.3320	(278,964.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3320	(247,968.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.3320	(196,308.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3320	(185,976.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3320	(82,656.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3320	(82,656.00)	Client	Sell
12:13:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Member	Sell
12:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1979	(101,979.00)	Member	Sell
12:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1979	101,979.00	Client	Buy
12:17:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3206	51,603.00	Member	Buy
12:17:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3206	(51,603.00)	Client	Sell
12:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3234	72,263.80	Member	Buy
12:19:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3234	(72,263.80)	Client	Sell
12:19:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3234	330,348.80	Member	Buy
12:19:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3234	(330,348.80)	Client	Sell
12:21:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Member	Sell
12:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	(1,018,000.00)	Member	Sell
12:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1800	(2,046,180.00)	Member	Sell
12:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	1,018,000.00	Client	Buy
12:26:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	(50,900.00)	Client	Sell
12:26:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1800	(193,420.00)	Member	Sell
12:26:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1800	(203,600.00)	Member	Sell
12:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4360	(208,720.00)	Client	Sell
12:27:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4360	208,720.00	Member	Buy
12:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	1,017,000.00	Client	Buy
12:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	(1,017,000.00)	Client	Sell
12:29:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4450	(2,089,000.00)	Member	Sell
12:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4468	(10,446.80)	Member	Sell
12:31:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.4450	2,099,445.00	Client	Buy
12:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1710	20,342.00	Member	Buy
12:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1710	(20,342.00)	Client	Sell
12:37:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	(2,060,000.00)	Member	Sell
12:37:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	2,060,000.00	Client	Buy
12:37:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1700	(10,170,000.00)	Member	Sell
12:37:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	10.1843	7,740,068.00	Client	Buy
12:37:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1600	(203,200.00)	Member	Sell
12:37:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1850	1,222,200.00	Client	Buy
12:40:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2820	51,410.00	Member	Buy
12:40:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2820	(51,410.00)	Client	Sell
12:46:27	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	110	110,000	286.5000	31,515,000.00	Client	Buy
12:46:27	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	5,345	5,345,000	286.5000	(1,531,342,500.00)	Member	Sell
12:50:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1622	101,622.00	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
12:50:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1622	(101,622.00)	Client	Sell
12:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	(51,500.50)	Member	Sell
12:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	51,500.50	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	590	590,000	286.5000	169,035,000.00	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,470	1,470,000	286.5000	421,155,000.00	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	380	380,000	286.5000	108,870,000.00	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	1,885	1,885,000	286.5000	540,052,500.00	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	780	780,000	286.5000	223,470,000.00	Client	Buy
12:56:03	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	130	130,000	286.5000	37,245,000.00	Client	Buy
12:56:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1641	203,282.00	Client	Buy
12:56:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1641	(203,282.00)	Member	Sell
12:56:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1626	50,813.00	Client	Buy
12:56:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1626	(50,813.00)	Member	Sell
13:06:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2811	102,811.00	Member	Buy
13:06:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2811	(102,811.00)	Client	Sell
13:13:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1573	1,015,730.00	Client	Buy
13:13:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1573	(1,015,730.00)	Member	Sell
13:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1589	1,015,890.00	Client	Buy
13:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1589	(1,015,890.00)	Member	Sell
13:14:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1590	507,950.00	Client	Buy
13:14:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1590	(507,950.00)	Member	Sell
13:20:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0098	(3,002,940.00)	Member	Sell
13:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1418	3,042,540.00	Member	Buy
13:20:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0098	3,002,940.00	Client	Buy
13:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1418	(3,042,540.00)	Client	Sell
13:21:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	101,600.00	Member	Buy
13:21:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	(101,600.00)	Client	Sell
13:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1676	(10,167,600.00)	Member	Sell
13:24:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1677	101,677.00	Client	Buy
13:24:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1677	(101,677.00)	Member	Sell
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1681	(101,681.00)	Member	Sell
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1681	101,681.00	Client	Buy
13:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1660	20,332.00	Member	Buy
13:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1660	(20,332.00)	Client	Sell
13:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1705	20,341.00	Member	Buy
13:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1705	(20,341.00)	Client	Sell
13:46:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1800	(1,527,000.00)	Member	Sell
13:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1985	(10,198.50)	Member	Sell
13:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1985	10,198.50	Client	Buy
13:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1894	(122,272.80)	Member	Sell
13:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1894	122,272.80	Client	Buy
14:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	102,000.00	Member	Buy
14:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2000	204,000.00	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
14:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2366	(1,228,392.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2950	(7,721,250.00)	Member	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3000	(82,400.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600	(1,026,000.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2699	(102,699.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2800	(123,360.00)	Client	Sell
14:00:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2850	(1,028,500.00)	Client	Sell
14:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	10.2569	(707,726.10)	Member	Sell
14:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.2871	4,474,888.50	Client	Buy
14:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.3885	(1,049,238.50)	Member	Sell
14:00:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.3885	1,049,238.50	Client	Buy
14:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2375	(102,375.00)	Member	Sell
14:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2375	102,375.00	Client	Buy
14:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3563	(103,563.00)	Member	Sell
14:02:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3563	103,563.00	Client	Buy
14:02:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2224	10,222,400.00	Client	Buy
14:02:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2224	(10,222,400.00)	Member	Sell
14:03:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2212	10,221,200.00	Client	Buy
14:03:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2212	(10,221,200.00)	Member	Sell
14:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2038	(10,203.80)	Client	Sell
14:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2038	(102,038.00)	Client	Sell
14:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2038	102,038.00	Member	Buy
14:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2038	10,203.80	Member	Buy
14:04:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850	(101,850.00)	Client	Sell
14:04:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1850	101,850.00	Member	Buy
14:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1977	101,977.00	Client	Buy
14:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1977	(101,977.00)	Member	Sell
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1977	(101,977.00)	Client	Sell
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1977	101,977.00	Client	Buy
14:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	(50,900.00)	Member	Sell
14:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	50,900.00	Client	Buy
14:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	634	634,000	10.2871	6,522,021.40	Client	Buy
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	(101,750.00)	Member	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	(101,750.00)	Member	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	101,750.00	Client	Buy
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	101,750.00	Client	Buy
14:12:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.1700	2,735,730.00	Member	Buy
14:12:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.1700	2,349,270.00	Member	Buy
14:12:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700	(2,542,500.00)	Client	Sell
14:14:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700	(2,542,500.00)	Client	Sell
14:19:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1849	(81,479.20)	Member	Sell
14:19:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1849	81,479.20	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
14:23:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1690	1,016,900.00	Member	Buy
14:23:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1690	(1,016,900.00)	Client	Sell
14:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1660	(101,660.00)	Member	Sell
14:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1660	101,660.00	Client	Buy
14:32:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900	514,500.00	Member	Buy
14:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.1572	(55,864,600.00)	Client	Sell
14:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	10.1572	55,864,600.00	Member	Buy
14:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.1582	3,057,618.20	Member	Buy
14:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.1582	(3,057,618.20)	Client	Sell
14:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2366	(1,023,660.00)	Member	Sell
14:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1745	10,174,500.00	Client	Buy
14:54:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1818	(101,818.00)	Member	Sell
14:54:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1818	101,818.00	Client	Buy
15:05:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600	(50,800.00)	Client	Sell
15:05:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600	50,800.00	Client	Buy
15:07:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600	(1,016,000.00)	Member	Sell
15:07:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1600	1,016,000.00	Client	Buy
15:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	(101,550.00)	Member	Sell
15:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
15:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500	(1,015,000.00)	Member	Sell
15:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500	1,015,000.00	Client	Buy
15:10:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1470	253,675.00	Client	Buy
15:10:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1470	(253,675.00)	Member	Sell
15:14:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1561	(507,805.00)	Member	Sell
15:14:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2056	1,020,560.00	Client	Buy
15:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.2920	3,025,848.00	Client	Buy
15:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.1625	2,012,175.00	Client	Buy
15:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	416	416,000	10.1625	(4,227,600.00)	Member	Sell
15:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	10.2920	(3,025,848.00)	Member	Sell
15:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1450	152,175.00	Member	Buy
15:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1450	(152,175.00)	Client	Sell
15:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1501	1,015,010.00	Client	Buy
15:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1501	(1,015,010.00)	Member	Sell
15:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1625	518,287.50	Client	Buy
15:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.1625	853,650.00	Client	Buy
15:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.1625	294,712.50	Client	Buy
15:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.1625	548,775.00	Client	Buy
15:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2727	51,363.50	Member	Buy
15:27:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2727	(51,363.50)	Client	Sell
15:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2727	10,272.70	Member	Buy
15:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2727	(10,272.70)	Client	Sell
15:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1430	507,150.00	Member	Buy
15:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1430	(507,150.00)	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
15:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1395	506,975.00	Member	Buy
15:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1395	1,013,950.00	Member	Buy
15:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1395	(506,975.00)	Client	Sell
15:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1395	(1,013,950.00)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2750	2,568,750.00	Member	Buy
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2750	(2,568,750.00)	Member	Sell
15:32:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2810	(2,570,250.00)	Member	Sell
15:32:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2810	2,570,250.00	Member	Buy
15:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1437	2,535,925.00	Member	Buy
15:34:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9997	(4,999,850.00)	Client	Sell
15:35:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1375	5,068,750.00	Member	Buy
15:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1317	506,585.00	Member	Buy
15:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1317	(506,585.00)	Client	Sell
15:39:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	50,650.00	Client	Buy
15:39:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	(50,650.00)	Client	Sell
15:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.1300	(962,350.00)	Member	Sell
15:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.1300	962,350.00	Client	Buy
15:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1250	759,375.00	Member	Buy
15:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1657	2,033,140.00	Client	Buy
15:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1250	(253,125.00)	Client	Sell
15:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1250	(759,375.00)	Client	Sell
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1250	2,531,250.00	Member	Buy
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1343	(5,067,150.00)	Client	Sell
15:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1282	50,641.00	Member	Buy
15:44:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1282	(50,641.00)	Client	Sell
15:49:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1450	50,725.00	Member	Buy
15:49:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1450	(50,725.00)	Client	Sell
15:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1225	506,125.00	Member	Buy
15:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1360	(5,068,000.00)	Client	Sell
15:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	101,500.00	Member	Buy
15:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
15:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1600	60,960.00	Member	Buy
15:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1600	(60,960.00)	Client	Sell
15:58:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	(101,750.00)	Member	Sell
15:58:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1750	101,750.00	Client	Buy
16:07:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2875	174,887.50	Member	Buy
16:08:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0715	50,357,500.00	Member	Buy
16:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2775	174,717.50	Member	Buy
16:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.2775	(174,717.50)	Client	Sell
16:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650	508,250.00	Member	Buy
16:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1650	(508,250.00)	Client	Sell
16:13:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Member	Buy
16:13:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	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
16:14:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0215	5,010,750.00	Member	Buy
16:14:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0665	(50,332,500.00)	Client	Sell
16:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1572	(253,930.00)	Client	Sell
16:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1572	253,930.00	Member	Buy
16:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1670	101,670.00	Member	Buy
16:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1670	(101,670.00)	Client	Sell
16:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2946	102,946.00	Member	Buy
16:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2946	(102,946.00)	Client	Sell
16:26:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1506	2,030,120.00	Member	Buy
16:26:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1506	(2,030,120.00)	Client	Sell
16:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1325	303,975.00	Member	Buy
16:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1325	(303,975.00)	Client	Sell
16:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1202	(253,005.00)	Member	Sell
16:38:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1201	(1,012,010.00)	Member	Sell
16:38:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
16:38:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
16:38:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1201	1,012,010.00	Client	Buy
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	(102,400.00)	Member	Sell
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	102,400.00	Member	Buy
16:40:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1030	101,030.00	Member	Buy
16:40:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1030	(101,030.00)	Client	Sell
16:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
16:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
16:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1118	50,559.00	Member	Buy
16:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1118	(50,559.00)	Client	Sell
16:45:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	(1,010,000.00)	Member	Sell
16:45:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	1,010,000.00	Client	Buy
16:46:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0880	151,320.00	Member	Buy
16:46:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0880	(151,320.00)	Client	Sell
16:47:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0870	1,008,700.00	Member	Buy
16:47:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0870	(1,008,700.00)	Client	Sell
16:47:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3516	103,516.00	Member	Buy
16:47:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3516	(103,516.00)	Client	Sell
16:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0958	100,958.00	Member	Buy
16:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0958	(100,958.00)	Client	Sell
16:51:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1030	303,090.00	Member	Buy
16:51:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1030	(303,090.00)	Client	Sell
16:52:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1000	(505,000.00)	Member	Sell
16:52:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1000	505,000.00	Client	Buy
16:59:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800	40,320.00	Member	Buy
16:59:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800	(20,160.00)	Client	Sell
17:00:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800	(20,160.00)	Client	Sell
17:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,822	1,822,000	10.1843	18,555,794.60	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
<b>Total Futures</b>					<b>355</b>		<b>99,446</b>	<b>99,445,500</b>		<b>1 016 513 406.50</b>		
<b>Total Options</b>					<b>4</b>		<b>5,345</b>	<b>5,345,000</b>		<b>1 531 342 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>359</b>		<b>104,791</b>	<b>104,790,500</b>		<b>2,547,855,906.50</b>		
10:23:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2280	5,114,000.00	Member	Buy
10:23:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.2280	(5,114,000.00)	Member	Sell
11:03:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.2050	13,266,500.00	Member	Buy
11:03:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.2050	(13,266,500.00)	Client	Sell
11:03:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.2050	13,266,500.00	Member	Buy
11:03:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	10.2050	(13,266,500.00)	Client	Sell
14:26:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	200	20,000,000	81,715.0000	1,634,300,000,000.00	Member	Buy
14:26:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	10.35	1	100,000	200	20,000,000	41,909.0000	(838,180,000,000.00)	Member	Sell
14:26:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	10.35	1	100,000	100	10,000,000	41,909.0000	419,090,000,000.00	Client	Buy
14:26:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	100	10,000,000	81,715.0000	(817,150,000,000.00)	Client	Sell
14:32:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	100	10,000,000	81,715.0000	(817,150,000,000.00)	Client	Sell
14:32:12	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	10.35	1	100,000	100	10,000,000	41,909.0000	419,090,000,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>31</b>	<b>3,100,000</b>		<b>31 647 000.00</b>		
<b>Total Options</b>					<b>3</b>		<b>400</b>	<b>40,000,000</b>		<b>2 472 480 000 000.00</b>		
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>431</b>	<b>43,100,000</b>		<b>2,472,511,647,000.00</b>		
9:20:35	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5700	404,820.00	Member	Buy
9:20:35	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.5700	(404,820.00)	Client	Sell
9:28:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,553	2,553,000	15.6680	(40,000,404.00)	Client	Sell
9:28:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,553	2,553,000	15.6680	40,000,404.00	Member	Buy
9:28:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6274	15,627.40	Member	Buy
10:12:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5218	(15,521.80)	Member	Sell
10:12:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200	(15,520.00)	Member	Sell
10:32:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200	15,520.00	Client	Buy
10:32:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200	(15,520.00)	Member	Sell
10:34:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,347	1,347,000	15.0325	20,248,777.50	Member	Buy
10:45:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000	(31,000.00)	Member	Sell
11:00:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5678	15,567.80	Member	Buy
11:01:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5670	31,134.00	Member	Buy
11:01:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5823	(62,329.20)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.0225	1,547,317.50	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.0225	(1,547,317.50)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.0225	2,373,555.00	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.0225	(2,373,555.00)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.0225	1,081,620.00	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	15.0225	(1,081,620.00)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.0225	6,309,450.00	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
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	15.0225	(6,309,450.00)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0225	465,697.50	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.0225	(465,697.50)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0225	2,028,037.50	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.0225	(2,028,037.50)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0225	1,652,475.00	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.0225	(1,652,475.00)	Client	Sell
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0225	826,237.50	Member	Buy
11:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.0225	(826,237.50)	Client	Sell
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.0225	1,727,587.50	Member	Buy
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	15.0225	(1,727,587.50)	Client	Sell
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0225	420,630.00	Member	Buy
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.0225	(420,630.00)	Client	Sell
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.0225	1,306,957.50	Member	Buy
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.0225	(1,306,957.50)	Client	Sell
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0225	495,742.50	Member	Buy
11:43:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.0225	(495,742.50)	Client	Sell
11:45:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7105	31,421.00	Member	Buy
11:45:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7105	(31,421.00)	Client	Sell
11:47:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5100	(31,020.00)	Member	Sell
11:47:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.5103	93,061.80	Client	Buy
12:40:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4342	15,434.20	Client	Buy
12:40:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4342	(15,434.20)	Member	Sell
12:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4308	77,154.00	Member	Buy
12:43:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4308	(77,154.00)	Client	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5180	(11,638,500.00)	Member	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5180	11,638,500.00	Member	Buy
14:00:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7075	(11,780,625.00)	Member	Sell
14:00:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7075	11,780,625.00	Member	Buy
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5181	(11,638,575.00)	Member	Sell
14:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7100	(11,782,500.00)	Member	Sell
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5181	(11,638,575.00)	Member	Sell
14:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7100	(11,782,500.00)	Member	Sell
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	747	747,000	15.5190	(11,592,693.00)	Member	Sell
14:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7100	11,782,500.00	Member	Buy
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5181	11,638,575.00	Member	Buy
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	747	747,000	15.5190	11,592,693.00	Member	Buy
14:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7100	11,782,500.00	Member	Buy
14:00:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9080	(11,931,000.00)	Member	Sell
14:00:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9080	11,931,000.00	Member	Buy
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5181	11,638,575.00	Member	Buy
15:35:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6120	(202,956.00)	Client	Sell
15:35:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.6120	202,956.00	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
15:52:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4216	15,421.60	Member	Buy
15:52:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4216	(15,421.60)	Client	Sell
<b>Total Futures</b>					<b>33</b>		<b>10,630</b>	<b>10,629,500</b>		<b>165 063 186.05</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>33</b>		<b>10,630</b>	<b>10,629,500</b>		<b>165,063,186.05</b>		
9:12:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2962	(132,962.00)	Member	Sell
9:12:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2962	132,962.00	Client	Buy
9:15:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5158	(135,158.00)	Member	Sell
9:15:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5158	135,158.00	Client	Buy
9:28:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,242	5,242,000	13.3540	(70,001,668.00)	Client	Sell
9:28:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,242	5,242,000	13.3540	70,001,668.00	Member	Buy
9:28:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3886	13,388.60	Member	Buy
9:28:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3374	(40,012.20)	Client	Sell
9:33:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3370	66,685.00	Member	Buy
9:42:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3042	66,521.00	Member	Buy
9:44:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3116	(133,116.00)	Client	Sell
9:44:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3116	133,116.00	Member	Buy
9:56:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270	9,995,250.00	Member	Buy
9:56:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270	9,995,250.00	Member	Buy
9:56:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270	(9,995,250.00)	Member	Sell
9:56:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3270	(9,995,250.00)	Member	Sell
10:01:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6958	(13,695.80)	Member	Sell
10:01:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6958	13,695.80	Client	Buy
10:10:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3100	(13,310.00)	Member	Sell
10:45:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800	(26,560.00)	Member	Sell
10:45:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2860	66,430.00	Client	Buy
11:01:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3118	26,623.60	Member	Buy
11:28:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2800	(26,560.00)	Member	Sell
12:25:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150	66,075.00	Member	Buy
12:25:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150	(66,075.00)	Client	Sell
12:34:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5736	(1,357,360.00)	Member	Sell
12:34:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5736	1,357,360.00	Client	Buy
14:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2660	(9,949,500.00)	Member	Sell
14:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2660	9,949,500.00	Member	Buy
14:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6200	(10,215,000.00)	Member	Sell
14:00:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6200	10,215,000.00	Member	Buy
14:00:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4330	(10,074,750.00)	Member	Sell
14:00:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4330	10,074,750.00	Member	Buy
14:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2540	(9,940,500.00)	Member	Sell
14:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2540	9,940,500.00	Member	Buy
16:25:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.1780	(9,817,610.00)	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
16:25:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	13.1780	9,817,610.00	Member	Buy
16:25:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1780	(65,890.00)	Member	Sell
16:25:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1780	65,890.00	Member	Buy
16:25:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3545	(10,015,875.00)	Member	Sell
16:25:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3545	10,015,875.00	Member	Buy
16:25:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5360	(10,152,000.00)	Member	Sell
16:25:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.5360	10,152,000.00	Member	Buy
16:58:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4226	1,342,260.00	Member	Buy
16:58:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4226	(1,342,260.00)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>12,241</b>	<b>12,241,000</b>		<b>163 576 965.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>12,241</b>	<b>12,241,000</b>		<b>163,576,965.00</b>		
9:13:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9815	(9,981.50)	Member	Sell
9:13:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9815	9,981.50	Client	Buy
9:21:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8600	295,800.00	Member	Buy
9:21:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8600	(295,800.00)	Client	Sell
10:04:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8705	(7,402,875.00)	Member	Sell
10:04:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8065	(7,354,875.00)	Member	Sell
10:04:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8065	(7,354,875.00)	Member	Sell
10:04:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8705	7,402,875.00	Member	Buy
10:04:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8065	7,354,875.00	Member	Buy
10:04:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8065	7,354,875.00	Member	Buy
10:13:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
10:13:42	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	(102,250.00)	Client	Sell
10:20:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	(102,250.00)	Client	Sell
10:20:48	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	102,250.00	Client	Buy
10:59:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	291	291,000	9.8015	(2,852,236.50)	Member	Sell
10:59:41	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	588	588,000	9.8680	(5,802,384.00)	Member	Sell
12:48:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8700	493,500.00	Member	Buy
12:48:57	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8700	(493,500.00)	Client	Sell
14:16:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7770	39,108.00	Member	Buy
14:16:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7770	(39,108.00)	Client	Sell
14:58:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7000	(970,000.00)	Client	Sell
14:58:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	975,000.00	Client	Buy
14:58:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7000	970,000.00	Member	Buy
14:58:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	(975,000.00)	Member	Sell
15:32:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7155	340,042.50	Member	Buy
15:32:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7155	(340,042.50)	Client	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.8115	(814,354.50)	Member	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.8115	814,354.50	Client	Buy
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8115	(196,230.00)	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
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8115	196,230.00	Client	Buy
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8115	(353,214.00)	Member	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8115	353,214.00	Client	Buy
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8115	(696,616.50)	Member	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.8115	696,616.50	Client	Buy
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8115	(206,041.50)	Member	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.8115	206,041.50	Client	Buy
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8115	(588,690.00)	Member	Sell
16:27:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8115	588,690.00	Client	Buy
16:29:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.8780	(879,142.00)	Member	Sell
16:29:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.8780	879,142.00	Client	Buy
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8780	(345,730.00)	Member	Sell
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8780	345,730.00	Client	Buy
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.8780	(711,216.00)	Member	Sell
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.8780	711,216.00	Client	Buy
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.8780	(1,936,088.00)	Member	Sell
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.8780	1,936,088.00	Client	Buy
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8780	(997,678.00)	Member	Sell
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.8780	997,678.00	Client	Buy
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.8780	(938,410.00)	Member	Sell
16:29:01	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.8780	938,410.00	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>3,909</b>	<b>3,908,500</b>		<b>38 431 277.75</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>25</b>		<b>3,909</b>	<b>3,908,500</b>		<b>38,431,277.75</b>		
9:35:51	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8930	237,432.00	Member	Buy
9:35:51	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8930	(237,432.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>24</b>	<b>24,000</b>		<b>237 432.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>24</b>	<b>24,000</b>		<b>237,432.00</b>		
13:15:14	CF CANDO CADU 16/09/2013	Can-Do Future		0.00	1	1	5,000	5,000	98.0000	490,000.00	Member	Buy
13:15:14	CF CANDO CADU 16/09/2013	Can-Do Future		0.00	1	1	5,000	5,000	98.0000	(490,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>		<b>490 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADU Can-Do Future</b>					<b>1</b>		<b>5,000</b>	<b>5,000</b>		<b>490,000.00</b>		
15:54:25	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	8.1278	(101,191,110.00)	Member	Sell
15:54:25	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	8.1278	101,191,110.00	Client	Buy
15:54:25	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.1278	(20,725,890.00)	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
15:54:25	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.1278	20,725,890.00	Client	Buy
17:39:47	DANZ 05/06/2013	Any day expiry	C	8.02	1	1,000	4,150	4,150,000	22.0000	(91,300,000.00)	Member	Sell
17:39:47	DANZ 05/06/2013	Any day expiry	C	8.02	1	1,000	4,150	4,150,000	22.0000	91,300,000.00	Client	Buy
17:39:47	DANZ 05/06/2013	Any day expiry	C	8.02	1	1,000	850	850,000	22.0000	(18,700,000.00)	Member	Sell
17:39:47	DANZ 05/06/2013	Any day expiry	C	8.02	1	1,000	850	850,000	22.0000	18,700,000.00	Client	Buy
17:39:47	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	4,150	4,150,000	0.0001	415.00	Member	Buy
17:39:47	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	4,150	4,150,000	0.0001	(415.00)	Client	Sell
17:39:47	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	850	850,000	0.0001	85.00	Member	Buy
17:39:47	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	850	850,000	0.0001	(85.00)	Client	Sell
18:00:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	8.0764	(100,551,180.00)	Client	Sell
18:00:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.0764	(20,594,820.00)	Client	Sell
18:00:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	15,000	15,000,000	8.0764	121,146,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>30,000</b>	<b>30,000,000</b>		<b>243 063 000.00</b>		
<b>Total Options</b>					<b>4</b>		<b>10,000</b>	<b>10,000,000</b>		<b>110 000 500.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>8</b>		<b>40,000</b>	<b>40,000,000</b>		<b>353,063,500.00</b>		
<b>Total Futures</b>					<b>444</b>		<b>161,280</b>	<b>159,353,500</b>		<b>1 659 022 267.30</b>		
<b>Total Options</b>					<b>11</b>		<b>15,745</b>	<b>55,345,000</b>		<b>2 474 121 343 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>455</b>		<b>177,025</b>	<b>214,698,500</b>		<b>2,475,780,365,267.30</b>		