



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/06/2013

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
8:17:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4172	10,417,200.00	Client	Buy
8:17:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4172	(10,417,200.00)	Member	Sell
8:17:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4000	(83,200.00)	Client	Sell
8:17:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,558	3,558,000	10.4000	37,003,200.00	Member	Buy
8:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5400	(5,270,000.00)	Client	Sell
8:17:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5400	5,270,000.00	Member	Buy
8:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913	(152,869.50)	Client	Sell
8:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913	152,869.50	Member	Buy
8:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3530	(1,552,950.00)	Client	Sell
8:33:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3530	1,552,950.00	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.2250	4,601,250.00	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2300	5,115,000.00	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2625	(5,131,250.00)	Member	Sell
9:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2264	51,132.00	Member	Buy
9:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2264	(51,132.00)	Client	Sell
9:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1250	101,250.00	Member	Buy
9:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2150	(1,021,500.00)	Client	Sell
9:05:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2535	(7,690,125.00)	Member	Sell
9:06:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3939	62,363.40	Member	Buy
9:06:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2547	(61,528.20)	Member	Sell
9:06:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3939	(62,363.40)	Client	Sell
9:06:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.3970	956,524.00	Member	Buy
9:06:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.2578	(943,717.60)	Member	Sell
9:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4179	104,179.00	Client	Buy
9:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4179	(104,179.00)	Member	Sell
9:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
9:10:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.5784	(2,380,140.00)	Client	Sell
9:10:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5500	263,750.00	Member	Buy
9:10:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2716	(256,790.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2875	20,575.00	Client	Buy
9:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2875	(20,575.00)	Member	Sell
9:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2700	256,750.00	Client	Buy
9:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2700	(256,750.00)	Member	Sell
9:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.3870	955,604.00	Member	Buy
9:13:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.3870	(955,604.00)	Client	Sell
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	(20,800.00)	Client	Sell
9:14:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
9:14:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3225	(516,125.00)	Member	Sell
9:14:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2685	5,134,250.00	Client	Buy
9:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2635	(7,697,625.00)	Member	Sell
9:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2635	7,697,625.00	Member	Buy
9:15:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2685	(5,134,250.00)	Client	Sell
9:15:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2735	(513,675.00)	Member	Sell
9:15:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2690	5,134,500.00	Client	Buy
9:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2654	(153,981.00)	Member	Sell
9:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2654	153,981.00	Client	Buy
9:21:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2533	(51,266.50)	Client	Sell
9:21:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2533	51,266.50	Member	Buy
9:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300	202,600.00	Member	Buy
9:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2200	(2,044,000.00)	Client	Sell
9:24:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1300	303,900.00	Member	Buy
9:24:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2200	(3,066,000.00)	Client	Sell
9:25:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.2150	(3,575,250.00)	Client	Sell
9:25:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1250	354,375.00	Member	Buy
9:28:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3941	1,039,410.00	Member	Buy
9:28:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3941	(1,039,410.00)	Client	Sell
9:29:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2545	(30,763.50)	Client	Sell
9:32:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.2545	(1,333,085.00)	Member	Sell
9:33:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3145	(1,031,450.00)	Member	Sell
9:33:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2605	10,260,500.00	Client	Buy
9:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000	52,000.00	Client	Buy
9:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4000	(41,600.00)	Client	Sell
9:37:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2545	(51,272.50)	Client	Sell
9:39:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2545	(92,290.50)	Member	Sell
9:42:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5387	(105,387.00)	Client	Sell
9:42:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5387	105,387.00	Member	Buy
9:44:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4000	114,400.00	Member	Buy
9:44:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.4000	(114,400.00)	Client	Sell
9:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4100	5,205,000.00	Member	Buy
9:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5522	232,148.40	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
9:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2694	225,926.80	Client	Buy
9:46:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.5522	(232,148.40)	Client	Sell
9:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2694	(225,926.80)	Client	Sell
9:46:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100	(1,041,000.00)	Client	Sell
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100	(1,041,000.00)	Client	Sell
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100	(1,041,000.00)	Client	Sell
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100	(1,041,000.00)	Client	Sell
9:46:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100	(1,041,000.00)	Client	Sell
9:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4110	(104,110.00)	Member	Sell
9:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4110	104,110.00	Client	Buy
9:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4100	(229,020.00)	Member	Sell
9:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.4100	229,020.00	Client	Buy
9:55:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600	(513,000.00)	Member	Sell
9:55:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2600	513,000.00	Client	Buy
9:58:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5397	526,985.00	Member	Buy
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2569	512,845.00	Client	Buy
9:58:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5397	(526,985.00)	Client	Sell
9:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2569	(512,845.00)	Client	Sell
9:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5381	2,107,620.00	Member	Buy
9:59:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.5381	(2,107,620.00)	Client	Sell
9:59:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2553	2,051,060.00	Client	Buy
9:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3968	259,920.00	Member	Buy
9:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3968	(259,920.00)	Client	Sell
10:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2450	2,049,000.00	Member	Buy
10:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2450	(2,049,000.00)	Client	Sell
10:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5478	52,739.00	Member	Buy
10:03:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650	51,325.00	Client	Buy
10:03:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5478	(52,739.00)	Client	Sell
10:03:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2650	(51,325.00)	Client	Sell
10:05:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5478	527,390.00	Member	Buy
10:05:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5478	(527,390.00)	Client	Sell
10:08:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4196	(416,784.00)	Member	Sell
10:08:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4196	416,784.00	Client	Buy
10:10:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4100	(52,050.00)	Client	Sell
10:11:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2700	(82,160.00)	Member	Sell
10:11:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5508	84,406.40	Member	Buy
10:11:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5508	(84,406.40)	Client	Sell
10:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4108	10,410.80	Member	Buy
10:12:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4108	(10,410.80)	Client	Sell
10:15:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2736	287,660.80	Client	Buy
10:15:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2750	(205,500.00)	Member	Sell
10:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4120	(1,009,964.00)	Client	Sell
10:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4120	1,009,964.00	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
10:20:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700	(102,700.00)	Member	Sell
10:20:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2700	102,700.00	Client	Buy
10:21:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2572	(51,286.00)	Member	Sell
10:21:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5400	(52,700.00)	Client	Sell
10:21:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2572	51,286.00	Client	Buy
10:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500	512,500.00	Client	Buy
10:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2500	(512,500.00)	Member	Sell
10:22:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5304	526,520.00	Member	Buy
10:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2450	(286,860.00)	Client	Sell
10:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.2450	286,860.00	Member	Buy
10:27:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2490	102,490.00	Member	Buy
10:27:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2490	(102,490.00)	Client	Sell
10:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950	(103,950.00)	Client	Sell
10:28:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3950	103,950.00	Member	Buy
10:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
10:29:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	104,000.00	Member	Buy
10:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2669	(154,003.50)	Member	Sell
10:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2669	154,003.50	Client	Buy
10:34:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5413	263,532.50	Member	Buy
10:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2599	(102,599.00)	Member	Sell
10:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2564	153,846.00	Client	Buy
10:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000	52,000.00	Client	Buy
10:46:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2599	2,051,980.00	Client	Buy
10:46:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4000	(2,080,000.00)	Client	Sell
10:46:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4001	10,400.10	Member	Buy
10:46:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2599	(10,259.90)	Member	Sell
10:47:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.2599	(2,041,720.10)	Member	Sell
10:47:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.4000	2,069,600.00	Member	Buy
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	100	100,000	328.0000	32,800,000.00	Member	Buy
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	P	9.55	1	1,000	100	100,000	177.0000	(17,700,000.00)	Member	Sell
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	C	10.80	1	1,000	100	100,000	454.0000	(45,400,000.00)	Member	Sell
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	100	100,000	328.0000	(32,800,000.00)	Client	Sell
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	P	9.55	1	1,000	100	100,000	177.0000	17,700,000.00	Client	Buy
10:48:39	\$ / R 13/12/2013	Foreign Exchange Future	C	10.80	1	1,000	100	100,000	454.0000	45,400,000.00	Client	Buy
10:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.2599	2,236,658.20	Client	Buy
10:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.5427	(2,298,308.60)	Client	Sell
10:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.2599	(2,236,658.20)	Member	Sell
10:48:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.5427	2,298,308.60	Member	Buy
10:49:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
10:49:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200	104,200.00	Member	Buy
10:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2800	(3,084,000.00)	Client	Sell
10:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2800	3,084,000.00	Member	Buy
10:49:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.4005	7,592,365.00	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
10:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2564	153,846.00	Client	Buy
10:53:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	390.0000	(78,000,000.00)	Member	Sell
10:53:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	390.0000	78,000,000.00	Client	Buy
10:54:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2750	123,300.00	Client	Buy
10:55:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.2740	647,262.00	Member	Buy
10:55:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.2741	(770,557.50)	Client	Sell
10:55:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5650	264,125.00	Member	Buy
10:55:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4260	(10,426.00)	Member	Sell
10:55:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4260	10,426.00	Client	Buy
10:56:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300	52,150.00	Member	Buy
10:56:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300	(52,150.00)	Client	Sell
10:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2920	463,140.00	Client	Buy
10:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2920	(463,140.00)	Member	Sell
10:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2920	(10,292.00)	Member	Sell
10:56:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2920	10,292.00	Client	Buy
10:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2920	(30,876.00)	Member	Sell
10:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2920	30,876.00	Client	Buy
10:58:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325	(104,325.00)	Client	Sell
10:58:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4325	104,325.00	Client	Buy
10:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4325	(146,055.00)	Member	Sell
10:59:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4325	146,055.00	Client	Buy
11:00:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4320	208,640.00	Client	Buy
11:00:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4320	(208,640.00)	Member	Sell
11:01:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2835	514,175.00	Member	Buy
11:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4330	260,825.00	Client	Buy
11:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4330	(260,825.00)	Member	Sell
11:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4035	(156,052.50)	Client	Sell
11:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	10.4035	58,998,248.50	Member	Buy
11:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4265	(1,011,370.50)	Member	Sell
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4265	1,011,370.50	Client	Buy
11:08:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4265	(1,011,370.50)	Member	Sell
11:09:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2750	(123,300.00)	Member	Sell
11:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4200	(52,100.00)	Member	Sell
11:09:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.2750	123,300.00	Client	Buy
11:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2800	308,400.00	Member	Buy
11:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4355	928,759.50	Client	Buy
11:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4355	(928,759.50)	Member	Sell
11:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4313	312,939.00	Member	Buy
11:14:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4313	(312,939.00)	Client	Sell
11:15:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5780	264,450.00	Member	Buy
11:15:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4390	52,195.00	Member	Buy
11:15:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4390	(52,195.00)	Client	Sell
11:15:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	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
11:15:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell
11:16:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3050	20,610.00	Member	Buy
11:16:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	748	748,000	10.3070	(7,709,636.00)	Member	Sell
11:16:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	748	748,000	10.3070	7,709,636.00	Member	Buy
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	10.4505	(7,681,117.50)	Member	Sell
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	10.4505	7,681,117.50	Member	Buy
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500	104,500.00	Member	Buy
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500	52,250.00	Member	Buy
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500	(52,250.00)	Client	Sell
11:16:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500	(104,500.00)	Client	Sell
11:16:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3050	(20,610.00)	Client	Sell
11:16:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4567	104,567.00	Member	Buy
11:16:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4567	(104,567.00)	Client	Sell
11:17:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3432	103,432.00	Client	Buy
11:17:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3432	(103,432.00)	Member	Sell
11:17:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3456	(41,382.40)	Member	Sell
11:17:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3456	41,382.40	Client	Buy
11:18:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4850	(104,850.00)	Client	Sell
11:18:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4850	104,850.00	Member	Buy
11:18:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3447	(103,447.00)	Member	Sell
11:18:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3447	103,447.00	Client	Buy
11:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3450	(931,050.00)	Member	Sell
11:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3450	931,050.00	Client	Buy
11:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3390	(5,169,500.00)	Client	Sell
11:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2880	10,288,000.00	Member	Buy
11:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3390	5,169,500.00	Member	Buy
11:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4756	2,095,120.00	Member	Buy
11:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6251	265,627.50	Member	Buy
11:19:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3459	(186,226.20)	Member	Sell
11:19:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3459	186,226.20	Client	Buy
11:19:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5850	105,850.00	Client	Buy
11:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4400	156,600.00	Client	Buy
11:19:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4900	(52,450.00)	Client	Sell
11:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4900	(52,450.00)	Client	Sell
11:19:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.4906	(2,045,667.00)	Member	Sell
11:20:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3405	(206,810.00)	Member	Sell
11:20:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3405	206,810.00	Client	Buy
11:20:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4755	(10,475.50)	Client	Sell
11:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3350	(10,335.00)	Member	Sell
11:20:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4755	10,475.50	Member	Buy
11:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3350	10,335.00	Client	Buy
11:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4170	2,083,400.00	Member	Buy
11:21:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4170	(2,083,400.00)	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
11:21:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3366	(51,683.00)	Member	Sell
11:21:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3366	51,683.00	Client	Buy
11:22:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3265	10,326,500.00	Member	Buy
11:22:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3336	(20,667.20)	Member	Sell
11:22:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3336	20,667.20	Client	Buy
11:22:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4750	2,095,000.00	Member	Buy
11:22:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4070	2,081,400.00	Member	Buy
11:22:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4070	(2,081,400.00)	Client	Sell
11:22:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3354	(175,701.80)	Member	Sell
11:22:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3354	175,701.80	Client	Buy
11:23:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4800	(73,360.00)	Client	Sell
11:23:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4800	73,360.00	Client	Buy
11:24:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3394	124,072.80	Member	Buy
11:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4800	(125,760.00)	Client	Sell
11:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4800	125,760.00	Member	Buy
11:24:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3394	(124,072.80)	Member	Sell
11:24:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4950	104,950.00	Member	Buy
11:24:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4950	(104,950.00)	Client	Sell
11:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5000	525,000.00	Member	Buy
11:24:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5000	(525,000.00)	Client	Sell
11:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600	(207,200.00)	Client	Sell
11:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600	207,200.00	Client	Buy
11:26:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6401	212,802.00	Member	Buy
11:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6450	85,160.00	Member	Buy
11:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.6450	(85,160.00)	Client	Sell
11:27:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5005	(1,050,050.00)	Client	Sell
11:27:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5005	1,050,050.00	Member	Buy
11:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5136	(315,408.00)	Member	Sell
11:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3600	51,800.00	Member	Buy
11:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3600	(51,800.00)	Client	Sell
11:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5136	315,408.00	Client	Buy
11:27:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3603	5,180,150.00	Member	Buy
11:28:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6488	266,220.00	Member	Buy
11:28:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500	(213,000.00)	Client	Sell
11:28:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6500	213,000.00	Member	Buy
11:28:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3620	10,362.00	Member	Buy
11:28:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3620	(10,362.00)	Client	Sell
11:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3713	(10,371.30)	Member	Sell
11:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3713	10,371.30	Member	Buy
11:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2815	1,028,150.00	Member	Buy
11:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3220	(10,322,000.00)	Client	Sell
11:29:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77,233	77,233,000	10.3713	(801,006,612.90)	Member	Sell
11:29:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77,233	77,233,000	10.3713	801,006,612.90	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
11:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77,174	77,174,000	10.5133	(811,353,414.20)	Client	Sell
11:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77,233	77,233,000	10.5133	811,973,698.90	Member	Buy
11:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3516	(5,175,800.00)	Client	Sell
11:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3490	5,174,500.00	Member	Buy
11:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.3070	(1,236,840.00)	Client	Sell
11:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3566	(517,830.00)	Client	Sell
11:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3570	414,280.00	Member	Buy
11:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3566	517,830.00	Member	Buy
11:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3587	10,358.70	Member	Buy
11:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3587	(10,358.70)	Client	Sell
11:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5105	(105,105.00)	Client	Sell
11:32:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5105	105,105.00	Client	Buy
11:33:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5105	(10,510.50)	Member	Sell
11:33:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5105	10,510.50	Client	Buy
11:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2180	1,021,800.00	Member	Buy
11:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2810	(10,281,000.00)	Client	Sell
11:34:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5100	(220,710.00)	Member	Sell
11:34:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.5100	220,710.00	Client	Buy
11:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4933	524,665.00	Member	Buy
11:35:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4933	(524,665.00)	Client	Sell
11:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3507	310,521.00	Member	Buy
11:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3507	(310,521.00)	Client	Sell
11:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3090	515,450.00	Member	Buy
11:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3450	(5,172,500.00)	Client	Sell
11:36:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420	266,050.00	Member	Buy
11:36:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6420	(266,050.00)	Client	Sell
11:36:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5090	(315,270.00)	Member	Sell
11:36:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5090	315,270.00	Client	Buy
11:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3600	(165,760.00)	Member	Sell
11:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.3600	165,760.00	Client	Buy
11:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	10.4953	(6,559,562.50)	Client	Sell
11:37:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	10.4953	6,559,562.50	Member	Buy
11:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4985	(104,985.00)	Member	Sell
11:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4985	104,985.00	Client	Buy
11:39:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3405	5,170,250.00	Member	Buy
11:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	(104,900.00)	Member	Sell
11:39:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	104,900.00	Client	Buy
11:40:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5133	(620,284.70)	Member	Sell
11:40:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5133	620,284.70	Client	Buy
11:40:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3490	(517,450.00)	Member	Sell
11:40:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3490	517,450.00	Client	Buy
11:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.5133	(620,284.70)	Client	Sell
11:42:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.4703	(3,402,847.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:42:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.4703	3,402,847.50	Member	Buy
11:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3490	(331,168.00)	Member	Sell
11:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.3490	331,168.00	Client	Buy
11:44:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4850	(419,400.00)	Member	Sell
11:44:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4850	419,400.00	Client	Buy
11:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2955	514,775.00	Member	Buy
11:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3360	(5,168,000.00)	Client	Sell
11:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4935	(146,909.00)	Member	Sell
11:45:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4935	146,909.00	Client	Buy
11:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,045	2,045,000	10.4900	21,452,050.00	Client	Buy
11:46:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,045	2,045,000	10.4900	(21,452,050.00)	Member	Sell
11:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	105,000.00	Member	Buy
11:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
11:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3525	(62,115.00)	Client	Sell
11:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3525	62,115.00	Client	Buy
11:50:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3525	(186,345.00)	Member	Sell
11:50:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3525	186,345.00	Client	Buy
11:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4874	(146,823.60)	Client	Sell
11:55:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,535	9,535,000	10.4874	99,997,359.00	Member	Buy
12:08:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060	106,060.00	Member	Buy
12:08:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6060	(106,060.00)	Client	Sell
12:15:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.4624	(638,206.40)	Client	Sell
12:15:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,383	5,383,000	10.4624	56,319,099.20	Member	Buy
12:18:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4710	(523,550.00)	Member	Sell
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3200	10,320.00	Client	Buy
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3200	(10,320.00)	Member	Sell
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3200	(20,640.00)	Member	Sell
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3200	20,640.00	Client	Buy
12:20:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4650	(523,250.00)	Member	Sell
12:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4621	418,484.00	Client	Buy
12:21:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4621	(418,484.00)	Client	Sell
12:23:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4548	(3,136,440.00)	Client	Sell
12:23:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4548	3,136,440.00	Member	Buy
12:30:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3195	(1,547,925.00)	Member	Sell
12:30:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3195	1,547,925.00	Client	Buy
12:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4621	(627,726.00)	Member	Sell
12:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4621	627,726.00	Client	Buy
12:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4600	(523,000.00)	Member	Sell
12:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3107	(257,767.50)	Client	Sell
12:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3107	257,767.50	Member	Buy
12:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3107	103,107.00	Member	Buy
12:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3107	(103,107.00)	Client	Sell
12:33:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.3107	5,413,117.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:33:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.3107	(5,413,117.50)	Client	Sell
12:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.4547	(5,488,717.50)	Client	Sell
12:33:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.4547	5,488,717.50	Client	Buy
12:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3107	10,310.70	Member	Buy
12:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3107	(10,310.70)	Client	Sell
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3124	103,124.00	Client	Buy
12:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4552	(104,552.00)	Client	Sell
12:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4552	104,552.00	Member	Buy
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3124	(103,124.00)	Client	Sell
12:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3125	20,625.00	Member	Buy
12:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3125	(20,625.00)	Client	Sell
12:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4775	157,162.50	Member	Buy
12:38:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4775	(157,162.50)	Client	Sell
12:38:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300	(1,063,000.00)	Client	Sell
12:38:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6300	1,063,000.00	Member	Buy
12:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3451	(1,034,510.00)	Member	Sell
12:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3451	1,034,510.00	Member	Buy
12:52:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3423	(41,369.20)	Member	Sell
12:52:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3423	41,369.20	Client	Buy
12:52:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3385	5,169,250.00	Member	Buy
12:54:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3310	(5,165,500.00)	Client	Sell
12:57:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3383	5,169,150.00	Member	Buy
12:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3383	20,676,600.00	Member	Buy
12:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3383	5,169,150.00	Member	Buy
12:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.3383	(31,014,900.00)	Client	Sell
12:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6275	(4,251,000.00)	Member	Sell
12:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6275	4,251,000.00	Client	Buy
13:00:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3160	(206,320.00)	Client	Sell
13:00:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4600	(209,200.00)	Client	Sell
13:00:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3160	206,320.00	Client	Buy
13:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4600	(313,800.00)	Member	Sell
13:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4640	2,092,800.00	Client	Buy
13:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5833	(211,666.00)	Client	Sell
13:01:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2904	205,808.00	Client	Buy
13:01:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4311	(208,622.00)	Client	Sell
13:01:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2904	(205,808.00)	Member	Sell
13:01:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4311	208,622.00	Member	Buy
13:01:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5833	211,666.00	Member	Buy
13:10:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3254	103,254.00	Client	Buy
13:10:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3254	(103,254.00)	Member	Sell
13:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3096	309,288.00	Member	Buy
13:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3096	10,309.60	Member	Buy
13:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3096	(10,309.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3096	(309,288.00)	Client	Sell
13:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4481	459,716.40	Member	Buy
13:30:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4481	(459,716.40)	Client	Sell
13:33:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3000	3,090,000.00	Member	Buy
13:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2000	306,000.00	Member	Buy
13:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2900	(3,087,000.00)	Client	Sell
13:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2905	(411,620.00)	Client	Sell
13:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2905	411,620.00	Member	Buy
13:40:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2902	(41,160.80)	Client	Sell
13:40:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2902	41,160.80	Client	Buy
13:41:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2938	(1,029,380.00)	Member	Sell
13:42:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3038	(103,038.00)	Member	Sell
13:42:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2948	1,029,480.00	Client	Buy
13:46:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4300	(521,500.00)	Client	Sell
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2860	514,300.00	Client	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2860	(514,300.00)	Member	Sell
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2870	(41,148.00)	Member	Sell
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2870	41,148.00	Client	Buy
13:46:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4300	521,500.00	Client	Buy
13:50:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2893	(10,289.30)	Member	Sell
13:55:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,808	2,808,000	10.4624	(29,378,419.20)	Client	Sell
13:55:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,514	2,514,000	10.4624	(26,302,473.60)	Client	Sell
14:00:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2798	(5,139,900.00)	Member	Sell
14:05:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2918	(2,058,360.00)	Member	Sell
14:06:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2920	(7,719,000.00)	Member	Sell
14:06:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2920	7,719,000.00	Member	Buy
14:06:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2900	(3,087,000.00)	Member	Sell
14:06:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2830	(5,141,500.00)	Client	Sell
14:06:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2980	(5,149,000.00)	Client	Sell
14:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4272	104,272.00	Member	Buy
14:08:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4272	(104,272.00)	Client	Sell
14:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2900	3,087,000.00	Member	Buy
14:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2900	(3,087,000.00)	Member	Sell
14:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4307	3,129,210.00	Member	Buy
14:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3307	309,921.00	Member	Buy
14:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4207	(3,126,210.00)	Client	Sell
14:28:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4207	3,126,210.00	Client	Buy
14:28:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4207	(3,126,210.00)	Client	Sell
14:33:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	905	905,000	10.2791	(9,302,585.50)	Member	Sell
14:33:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	905	905,000	10.4204	9,430,462.00	Member	Buy
14:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4225	52,112.50	Member	Buy
14:36:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4225	(52,112.50)	Client	Sell
14:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2875	(7,715,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2875	7,715,625.00	Member	Buy
14:38:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4405	261,012.50	Member	Buy
14:38:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2998	(257,495.00)	Member	Sell
14:38:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4405	(261,012.50)	Client	Sell
14:39:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5925	(84,740.00)	Member	Sell
14:39:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5925	84,740.00	Client	Buy
14:39:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	905	905,000	10.2791	9,302,585.50	Client	Buy
14:39:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	905	905,000	10.4204	(9,430,462.00)	Client	Sell
14:46:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2743	(5,137,150.00)	Member	Sell
14:46:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2745	(5,137,250.00)	Member	Sell
14:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600	(211,200.00)	Member	Sell
14:47:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5600	211,200.00	Client	Buy
14:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050	(104,050.00)	Member	Sell
14:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4050	104,050.00	Client	Buy
14:48:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2550	(102,550.00)	Member	Sell
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3944	519,720.00	Member	Buy
14:49:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3944	(519,720.00)	Member	Sell
14:49:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	10.3936	7,899,136.00	Client	Buy
14:49:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3936	(10,393,600.00)	Member	Sell
14:50:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900	103,900.00	Client	Buy
14:50:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3900	(103,900.00)	Client	Sell
14:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500	(5,125,000.00)	Member	Sell
14:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2500	5,125,000.00	Member	Buy
14:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2495	(10,249,500.00)	Member	Sell
14:52:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3746	259,365.00	Member	Buy
14:52:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3746	(259,365.00)	Client	Sell
14:54:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2539	(5,126,950.00)	Member	Sell
14:54:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2539	5,126,950.00	Member	Buy
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	10.4000	(16,286,400.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	10.4000	(4,929,600.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.4000	(2,506,400.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4000	(1,404,000.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4000	(1,404,000.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	10.4000	(1,320,800.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	121	121,000	10.4000	(1,258,400.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.4000	(1,029,600.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.4000	(904,800.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4000	(821,600.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4000	(582,400.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4000	(551,200.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.4000	(488,800.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4000	(457,600.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4000	(457,600.00)	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
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4000	(395,200.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.4000	(384,800.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.4000	(343,200.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4000	(332,800.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.4000	(291,200.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4000	(208,000.00)	Client	Sell
14:55:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4000	(187,200.00)	Client	Sell
14:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4000	(145,600.00)	Client	Sell
14:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4000	(124,800.00)	Client	Sell
14:55:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,259	2,259,000	10.4035	(23,501,506.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	517	517,000	10.4035	(5,378,609.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4035	(5,097,715.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	465	465,000	10.4035	(4,837,627.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.4035	(3,807,681.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	10.4035	(3,141,857.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.4035	(2,236,752.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	10.4035	(1,529,314.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.4035	(1,446,086.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.4035	(1,081,964.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.4035	(1,009,139.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.4035	(801,069.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4035	(780,262.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4035	(759,455.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4035	(738,648.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.4035	(665,824.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4035	(582,596.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4035	(520,175.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4035	(395,333.00)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.4035	(364,122.50)	Client	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4035	(166,456.00)	Client	Sell
14:57:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,166	4,166,000	10.4874	(43,690,508.40)	Client	Sell
14:57:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,014	2,014,000	10.4874	(21,121,623.60)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,103	1,103,000	10.4874	(11,567,602.20)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	462	462,000	10.4874	(4,845,178.80)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	386	386,000	10.4874	(4,048,136.40)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	10.4874	(2,821,110.60)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.4874	(2,013,580.80)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.4874	(1,373,849.40)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.4874	(1,300,437.60)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.4874	(975,328.20)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.4874	(912,403.80)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4874	(713,143.20)	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
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.4874	(702,655.80)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.4874	(681,681.00)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.4874	(660,706.20)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4874	(597,781.80)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4874	(524,370.00)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4874	(471,933.00)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4874	(356,571.60)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.4874	(325,109.40)	Client	Sell
14:57:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.4874	(146,823.60)	Client	Sell
14:58:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3004	(1,030,040.00)	Member	Sell
14:58:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2770	10,277,000.00	Client	Buy
14:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4022	(104,022.00)	Member	Sell
14:59:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4022	104,022.00	Client	Buy
15:02:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3863	(5,193,150.00)	Client	Sell
15:02:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3863	5,193,150.00	Member	Buy
15:07:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2262	(204,524.00)	Client	Sell
15:07:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2262	204,524.00	Member	Buy
15:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2397	(5,119,850.00)	Member	Sell
15:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2397	5,119,850.00	Member	Buy
15:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	(103,800.00)	Member	Sell
15:17:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	103,800.00	Client	Buy
15:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2335	(204,670.00)	Member	Sell
15:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2335	204,670.00	Client	Buy
15:18:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	551	551,000	10.2335	5,638,658.50	Member	Buy
15:18:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.2335	(2,026,233.00)	Client	Sell
15:18:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	551	551,000	10.5240	(5,798,724.00)	Member	Sell
15:18:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.5240	2,083,752.00	Client	Buy
15:18:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750	51,875.00	Member	Buy
15:18:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750	(51,875.00)	Client	Sell
15:19:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.2335	(1,197,319.50)	Client	Sell
15:19:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.2335	(2,415,106.00)	Client	Sell
15:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.5240	1,231,308.00	Client	Buy
15:20:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.5240	2,483,664.00	Client	Buy
15:22:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	10.2691	12,117,538.00	Member	Buy
15:22:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,180	1,180,000	10.4140	(12,288,520.00)	Member	Sell
15:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2335	(10,233.50)	Member	Sell
15:25:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2300	(511,500.00)	Member	Sell
15:25:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.2201	1,226,412.00	Client	Buy
15:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2250	(102,250.00)	Member	Sell
15:26:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2150	(102,150.00)	Member	Sell
15:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Member	Sell
15:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
15:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2173	(306,519.00)	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
15:37:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2795	(1,027,950.00)	Member	Sell
15:37:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2525	10,252,500.00	Client	Buy
15:41:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2100	(408,400.00)	Member	Sell
15:41:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2095	102,095.00	Client	Buy
15:41:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2095	(102,095.00)	Member	Sell
15:42:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2031	(204,062.00)	Client	Sell
15:42:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2031	204,062.00	Member	Buy
15:44:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2020	(102,020.00)	Member	Sell
15:48:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1722	203,444.00	Member	Buy
15:48:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1722	(203,444.00)	Client	Sell
15:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700	(2,542,500.00)	Member	Sell
15:49:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1700	2,542,500.00	Client	Buy
15:50:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100	(515,500.00)	Member	Sell
15:50:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3100	515,500.00	Member	Buy
15:50:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1543	1,015,430.00	Client	Buy
15:50:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1543	(1,015,430.00)	Member	Sell
15:50:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	50,750.00	Client	Buy
15:50:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
15:50:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	(101,500.00)	Member	Sell
15:50:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1500	(50,750.00)	Member	Sell
15:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1446	(253,615.00)	Member	Sell
15:51:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1403	(507,015.00)	Member	Sell
15:51:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1403	507,015.00	Client	Buy
15:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2913	2,058,260.00	Client	Buy
15:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2913	(2,058,260.00)	Member	Sell
15:53:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2930	1,029,300.00	Client	Buy
15:53:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2930	(1,029,300.00)	Member	Sell
15:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2915	257,287.50	Client	Buy
15:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2915	(257,287.50)	Member	Sell
15:59:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2092	510,460.00	Client	Buy
15:59:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1490	(101,490.00)	Member	Sell
16:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2865	(154,297.50)	Member	Sell
16:00:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2865	154,297.50	Client	Buy
16:01:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1440	(10,144.00)	Member	Sell
16:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1343	(20,268.60)	Member	Sell
16:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1343	20,268.60	Client	Buy
16:04:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1243	151,864.50	Client	Buy
16:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650	153,975.00	Member	Buy
16:04:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1243	(151,864.50)	Member	Sell
16:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650	(153,975.00)	Client	Sell
16:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650	102,650.00	Client	Buy
16:05:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650	(102,650.00)	Client	Sell
16:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650	153,975.00	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
16:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2650	(153,975.00)	Client	Sell
16:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1323	7,599,225.00	Member	Buy
16:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1323	7,599,225.00	Member	Buy
16:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1323	(7,599,225.00)	Member	Sell
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2730	7,704,750.00	Member	Buy
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2730	7,704,750.00	Member	Buy
16:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1323	(7,599,225.00)	Member	Sell
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2730	(7,704,750.00)	Member	Sell
16:07:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.2730	(7,704,750.00)	Member	Sell
16:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1467	152,200.50	Client	Buy
16:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1467	(152,200.50)	Member	Sell
16:12:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2898	(10,289.80)	Member	Sell
16:12:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2898	10,289.80	Member	Buy
16:12:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1491	(10,149.10)	Member	Sell
16:12:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1882	50,941.00	Client	Buy
16:13:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1493	507,465.00	Member	Buy
16:13:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900	514,500.00	Member	Buy
16:13:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1493	(507,465.00)	Member	Sell
16:13:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2900	(514,500.00)	Client	Sell
16:14:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2974	(1,029,740.00)	Member	Sell
16:17:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3092	(206,184.00)	Member	Sell
16:17:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2095	(5,104,750.00)	Member	Sell
16:17:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3092	(206,184.00)	Member	Sell
16:18:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1699	101,699.00	Client	Buy
16:18:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3106	103,106.00	Member	Buy
16:18:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1699	(101,699.00)	Member	Sell
16:18:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3106	(103,106.00)	Member	Sell
16:19:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3221	(103,221.00)	Member	Sell
16:19:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1775	519,052.50	Client	Buy
16:19:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1775	(519,052.50)	Member	Sell
16:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3175	(515,875.00)	Member	Sell
16:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3060	2,061,200.00	Client	Buy
16:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763	101,763.00	Client	Buy
16:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1763	(101,763.00)	Member	Sell
16:19:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3100	(618,600.00)	Member	Sell
16:19:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3100	618,600.00	Client	Buy
16:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100	(103,100.00)	Member	Sell
16:19:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100	103,100.00	Member	Buy
16:20:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3060	(2,061,200.00)	Client	Sell
16:20:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3060	2,061,200.00	Client	Buy
16:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4453	(73,117.10)	Member	Sell
16:21:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4453	73,117.10	Client	Buy
16:22:03	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	3,306	3,306,000	272.0000	899,232,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:22:03	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	16,200	16,200,000	253.1000	(4,100,220,000.00)	Client	Sell
16:22:03	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	47.0000	(1,513,165,000.00)	Member	Sell
16:22:03	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	3,306	3,306,000	272.0000	(899,232,000.00)	Member	Sell
16:22:03	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	21,673	21,673,000	253.0000	(5,483,269,000.00)	Member	Sell
16:22:03	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	21,100	21,100,000	207.0000	4,367,700,000.00	Member	Buy
16:22:03	\$ / R 13/12/2013	Foreign Exchange Future	C	11.50	1	1,000	16,200	16,200,000	253.1000	4,100,220,000.00	Member	Buy
16:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
16:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	(101,550.00)	Member	Sell
16:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	(101,550.00)	Member	Sell
16:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	101,550.00	Member	Buy
16:29:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1430	(507,150.00)	Member	Sell
16:29:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1430	507,150.00	Client	Buy
16:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2850	(514,250.00)	Client	Sell
16:29:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2850	514,250.00	Client	Buy
16:29:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2852	(102,852.00)	Member	Sell
16:29:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2852	102,852.00	Client	Buy
16:29:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2850	(257,125.00)	Member	Sell
16:29:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2850	257,125.00	Client	Buy
16:29:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.2962	(11,387,597.20)	Member	Sell
16:29:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.1539	11,230,213.40	Member	Buy
16:29:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.2133	(11,295,909.80)	Client	Sell
16:29:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2488	30,746,400.00	Member	Buy
16:29:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2488	(30,746,400.00)	Client	Sell
16:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2742	(513,710.00)	Member	Sell
16:30:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2742	513,710.00	Client	Buy
16:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2715	2,567,875.00	Client	Buy
16:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2715	(2,567,875.00)	Member	Sell
16:30:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1250	(10,125.00)	Client	Sell
16:30:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1385	(5,069,250.00)	Member	Sell
16:30:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1888	764,160.00	Client	Buy
16:30:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1220	(253,050.00)	Client	Sell
16:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2832	5,141,600.00	Client	Buy
16:31:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2832	(5,141,600.00)	Member	Sell
16:32:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1150	(212,415.00)	Member	Sell
16:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2557	(810,200.30)	Member	Sell
16:32:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1150	(799,085.00)	Member	Sell
16:32:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.2557	810,200.30	Member	Buy
16:32:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1150	799,085.00	Client	Buy
16:32:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1150	212,415.00	Client	Buy
16:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2500	(153,750.00)	Member	Sell
16:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2500	153,750.00	Client	Buy
16:33:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Member	Sell
16:33:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	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
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2247	(224,943.40)	Client	Sell
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.2247	224,943.40	Member	Buy
16:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2233	(2,044,660.00)	Client	Sell
16:33:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0876	2,017,520.00	Member	Buy
16:33:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0876	(2,017,520.00)	Member	Sell
16:33:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2233	2,044,660.00	Member	Buy
16:34:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2553	1,025,530.00	Client	Buy
16:34:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2553	(1,025,530.00)	Member	Sell
16:34:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.0900	2,502,320.00	Member	Buy
16:34:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.0900	(2,502,320.00)	Client	Sell
16:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	(10,100.00)	Member	Sell
16:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1000	10,100.00	Client	Buy
16:38:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2830	5,141,500.00	Client	Buy
16:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2980	5,149,000.00	Client	Buy
16:38:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2830	5,141,500.00	Client	Buy
16:38:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2980	5,149,000.00	Client	Buy
16:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0860	(50,430.00)	Member	Sell
16:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0860	50,430.00	Client	Buy
16:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,744	11,744,000	10.1489	(119,188,681.60)	Member	Sell
16:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,744	11,744,000	10.1489	119,188,681.60	Client	Buy
16:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,744	11,744,000	10.5759	124,203,369.60	Member	Buy
16:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	11,744	11,744,000	10.5759	(124,203,369.60)	Client	Sell
16:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.1489	(61,106,526.90)	Member	Sell
16:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.1489	61,106,526.90	Client	Buy
16:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.5759	63,677,493.90	Member	Buy
16:39:36	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.5759	(63,677,493.90)	Client	Sell
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2265	1,022,650.00	Client	Buy
16:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2265	(1,022,650.00)	Member	Sell
16:40:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0755	1,007,550.00	Member	Buy
16:40:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0755	(1,007,550.00)	Client	Sell
16:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0866	(1,008,660.00)	Member	Sell
16:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0866	1,008,660.00	Client	Buy
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	48.0000	(1,545,360,000.00)	Member	Sell
16:40:38	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	48.0000	1,545,360,000.00	Client	Buy
16:41:03	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	21,673	21,673,000	254.0000	(5,504,942,000.00)	Member	Sell
16:41:03	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	21,673	21,673,000	254.0000	5,504,942,000.00	Client	Buy
16:41:16	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	21,100	21,100,000	206.0000	4,346,600,000.00	Member	Buy
16:41:16	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	21,100	21,100,000	206.0000	(4,346,600,000.00)	Client	Sell
16:41:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0890	10,089.00	Member	Buy
16:41:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0890	(10,089.00)	Client	Sell
16:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0998	(5,049,900.00)	Member	Sell
16:42:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2395	307,185.00	Client	Buy
16:42:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2395	(307,185.00)	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
16:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1018	(161,628.80)	Member	Sell
16:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1018	161,628.80	Client	Buy
16:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2278	30,683,400.00	Member	Buy
16:43:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.2278	(30,683,400.00)	Client	Sell
16:44:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3100	618,600.00	Member	Buy
16:44:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.3100	(618,600.00)	Client	Sell
16:45:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1595	20,319,000.00	Client	Buy
16:45:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1595	(10,159,500.00)	Member	Sell
16:45:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1095	(5,054,750.00)	Member	Sell
16:45:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0893	605,358.00	Member	Buy
16:45:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0893	(605,358.00)	Member	Sell
16:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2250	613,500.00	Member	Buy
16:45:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2250	(613,500.00)	Member	Sell
16:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.2133	(3,104,843.20)	Client	Sell
16:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.2133	(8,946,850.80)	Client	Sell
16:47:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1050	5,052,500.00	Client	Buy
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.3683	(3,151,963.20)	Member	Sell
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.3683	3,151,963.20	Client	Buy
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.3683	(9,082,630.80)	Member	Sell
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.3683	9,082,630.80	Client	Buy
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.3683	(11,467,339.80)	Member	Sell
16:48:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	10.3683	11,467,339.80	Client	Buy
16:51:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1455	(5,072,750.00)	Member	Sell
16:51:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1455	5,072,750.00	Client	Buy
16:56:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2512	(102,512.00)	Member	Sell
16:56:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2512	102,512.00	Client	Buy
17:05:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.3936	2,494,464.00	Client	Buy
17:10:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	10,000	10,000,000	287.6000	2,876,000,000.00	Member	Buy
17:10:31	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	10,723	10,723,000	268.2100	(2,876,015,830.00)	Member	Sell
17:10:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	3,787	3,787,000	287.6000	(1,089,141,200.00)	Client	Sell
17:10:31	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	4,061	4,061,000	268.2100	1,089,200,810.00	Client	Buy
17:12:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3005	751,936.50	Member	Buy
17:12:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	10.3905	(7,585,065.00)	Client	Sell
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	98	98,000	268.2100	26,284,580.00	Client	Buy
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	184	184,000	268.2100	49,350,640.00	Client	Buy
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	949	949,000	268.2100	254,531,290.00	Client	Buy
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	268.2100	256,140,550.00	Client	Buy
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	955	955,000	268.2100	256,140,550.00	Client	Buy
17:25:12	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	3,521	3,521,000	268.2100	944,367,410.00	Client	Buy
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	91	91,000	287.6000	(26,171,600.00)	Client	Sell
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	172	172,000	287.6000	(49,467,200.00)	Client	Sell
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	885	885,000	287.6000	(254,526,000.00)	Client	Sell
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	891	891,000	287.6000	(256,251,600.00)	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
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	891	891,000	287.6000	(256,251,600.00)	Client	Sell
17:26:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	3,283	3,283,000	287.6000	(944,190,800.00)	Client	Sell
17:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0970	(50,485,000.00)	Member	Sell
17:41:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1470	(5,073,500.00)	Member	Sell
17:41:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1020	50,510,000.00	Client	Buy
Total Futures					386		281,612	281,611,500		2 928 058 932.20		
Total Options					19		153,181	153,181,000		28 004 336 830.00		
Total for \$ / R Foreign Exchange Future					404		434,793	434,792,500		30,932,395,762.20		
11:18:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4330	(5,216,500.00)	Member	Sell
11:18:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4330	5,216,500.00	Client	Buy
11:18:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4330	(5,216,500.00)	Member	Sell
11:18:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4330	5,216,500.00	Client	Buy
16:43:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	10.2320	(12,278,400.00)	Member	Sell
16:43:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.2320	6,139,200.00	Client	Buy
16:44:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.2320	6,139,200.00	Client	Buy
Total Futures					4		22	2,200,000		22 711 400.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		22	2,200,000		22,711,400.00		
9:03:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600	(159,600.00)	Client	Sell
9:03:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600	159,600.00	Member	Buy
9:38:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1750	1,196,950.00	Client	Buy
9:38:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9442	(1,179,870.80)	Client	Sell
9:38:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9442	1,179,870.80	Member	Buy
9:38:21	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1750	(1,196,950.00)	Member	Sell
10:56:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0000	320,000.00	Member	Buy
10:56:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0000	(320,000.00)	Client	Sell
11:02:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2200	(162,200.00)	Client	Sell
11:02:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2205	(243,307.50)	Member	Sell
11:02:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2203	405,507.50	Client	Buy
11:15:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2250	162,250.00	Member	Buy
11:15:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2250	(162,250.00)	Client	Sell
11:16:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500	162,500.00	Member	Buy
11:16:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500	(162,500.00)	Client	Sell
11:24:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0900	32,180.00	Member	Buy
11:24:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0900	(32,180.00)	Client	Sell
11:24:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3181	815,905.00	Member	Buy
11:29:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3370	(49,011.00)	Member	Sell
11:29:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3370	49,011.00	Client	Buy
11:31:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1068	16,106.80	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
11:31:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1068	(16,106.80)	Client	Sell
12:22:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0338	(80,169.00)	Client	Sell
12:22:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0338	80,169.00	Member	Buy
12:32:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0318	16,031.80	Member	Buy
12:32:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0318	(16,031.80)	Client	Sell
13:00:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0235	(12,017,625.00)	Member	Sell
13:00:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0235	12,017,625.00	Member	Buy
13:10:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4605	(329,210.00)	Client	Sell
13:10:31	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4605	329,210.00	Member	Buy
13:51:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0068	(16,006.80)	Member	Sell
14:04:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9900	399,750.00	Member	Buy
14:04:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9900	(399,750.00)	Client	Sell
14:45:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1585	403,962.50	Member	Buy
14:45:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1585	(403,962.50)	Client	Sell
14:46:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600	404,000.00	Member	Buy
14:46:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1600	(404,000.00)	Member	Sell
14:48:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1425	(403,562.50)	Member	Sell
14:48:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1425	403,562.50	Member	Buy
15:22:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.9484	7,655,232.00	Member	Buy
15:22:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.1637	(7,758,576.00)	Member	Sell
15:22:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	15.9484	(3,397,009.20)	Client	Sell
15:23:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.9900	4,557,150.00	Member	Buy
15:23:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.9900	(4,557,150.00)	Client	Sell
15:23:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.4260	(4,681,410.00)	Member	Sell
15:23:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	16.4260	4,681,410.00	Client	Buy
15:25:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9258	(15,925.80)	Member	Sell
15:53:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2460	(81,230.00)	Member	Sell
15:53:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2460	81,230.00	Client	Buy
15:58:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0465	(401,162.50)	Member	Sell
15:58:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0465	401,162.50	Client	Buy
16:01:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8140	(15,814.00)	Member	Sell
16:12:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8478	(15,847.80)	Member	Sell
16:18:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5235	826,175.00	Member	Buy
16:18:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8912	794,560.00	Client	Buy
16:18:28	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5235	(826,175.00)	Client	Sell
16:18:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8912	(794,560.00)	Member	Sell
16:27:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.9484	(1,180,181.60)	Client	Sell
16:27:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	15.9484	(3,078,041.20)	Client	Sell
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.1737	(3,444,998.10)	Member	Sell
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	213	213,000	16.1737	3,444,998.10	Client	Buy
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1737	(1,196,853.80)	Member	Sell
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.1737	1,196,853.80	Client	Buy
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.1737	(3,121,524.10)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:29:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	16.1737	3,121,524.10	Client	Buy
16:37:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700	(15,770.00)	Member	Sell
16:37:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8729	79,364.50	Client	Buy
16:41:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7562	3,151,240.00	Member	Buy
16:41:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7562	(3,151,240.00)	Client	Sell
17:29:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3081	815,405.00	Member	Buy
17:29:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3081	(815,405.00)	Client	Sell
Total Futures					36		3,285	3,285,000		52 831 832.35		
Total Options												
Total for £ / R Foreign Exchange Future					36		3,285	3,285,000		52,831,832.35		
11:04:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1086	(271,500.00)	Member	Sell
11:04:34	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1086	271,500.00	Client	Buy
14:58:35	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1085	271,250.00	Member	Buy
14:58:35	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1085	(271,250.00)	Client	Sell
Total Futures					2		50	5,000,000		542 750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000		542,750.00		
8:15:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6180	(136,180.00)	Client	Sell
8:15:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6180	136,180.00	Member	Buy
9:15:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8046	138,046.00	Member	Buy
9:15:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8046	(138,046.00)	Client	Sell
9:35:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7950	(13,795.00)	Member	Sell
9:35:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7950	13,795.00	Client	Buy
9:37:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5954	13,595.40	Member	Buy
9:37:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8054	13,805.40	Client	Buy
9:37:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5954	(13,595.40)	Client	Sell
9:37:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8054	(13,805.40)	Member	Sell
9:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5952	299,094.40	Member	Buy
9:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5952	(299,094.40)	Client	Sell
9:56:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7922	68,961.00	Member	Buy
9:56:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7922	(68,961.00)	Client	Sell
10:22:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6140	(27,228.00)	Member	Sell
10:22:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6140	27,228.00	Client	Buy
11:29:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9778	(153,755.80)	Member	Sell
11:29:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9778	153,755.80	Client	Buy
11:30:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7670	13,767.00	Member	Buy
11:30:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7670	(13,767.00)	Member	Sell
11:31:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	13.7670	(188,552,832.00)	Member	Sell
11:31:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	13.7670	188,552,832.00	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
11:31:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,696	13,696,000	13.9638	191,248,204.80	Member	Buy
11:32:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7642	13,764.20	Member	Buy
11:32:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7642	(13,764.20)	Client	Sell
11:35:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9638	83,782.80	Member	Buy
11:35:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,702	13,702,000	13.9638	(191,331,987.60)	Client	Sell
12:07:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7075	109,660.00	Member	Buy
12:07:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7075	(109,660.00)	Client	Sell
12:41:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9330	(69,665.00)	Client	Sell
12:41:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9330	69,665.00	Member	Buy
13:11:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7075	1,370,750.00	Client	Buy
13:11:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9075	(1,390,750.00)	Client	Sell
13:11:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7075	(1,370,750.00)	Member	Sell
13:11:07	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9075	1,390,750.00	Member	Buy
13:51:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6714	(13,671.40)	Member	Sell
14:45:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7982	344,955.00	Member	Buy
14:45:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7982	(344,955.00)	Client	Sell
14:54:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5648	13,564.80	Member	Buy
14:54:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5648	(13,564.80)	Client	Sell
14:54:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7586	137,586.00	Member	Buy
14:54:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7586	(137,586.00)	Client	Sell
15:08:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7495	(13,749.50)	Client	Sell
15:08:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5543	13,554.30	Client	Buy
15:08:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5543	(13,554.30)	Member	Sell
15:08:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7495	13,749.50	Client	Buy
15:22:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.5624	4,434,904.80	Member	Buy
15:22:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	13.7613	(4,499,945.10)	Member	Sell
15:22:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5624	(420,434.40)	Client	Sell
15:25:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5600	(13,560.00)	Member	Sell
15:32:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318	68,659.00	Member	Buy
15:32:49	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7318	(68,659.00)	Client	Sell
15:47:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100	(13,510.00)	Member	Sell
15:47:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5100	13,510.00	Client	Buy
15:50:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4840	(10,113,000.00)	Member	Sell
15:50:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.4840	10,113,000.00	Member	Buy
15:58:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6644	(341,610.00)	Member	Sell
15:58:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6644	341,610.00	Client	Buy
16:01:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4611	(13,461.10)	Member	Sell
16:01:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5642	40,692.60	Client	Buy
16:02:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400	136,400.00	Client	Buy
16:02:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6400	(136,400.00)	Client	Sell
16:06:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350	68,175.00	Member	Buy
16:06:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6350	(68,175.00)	Client	Sell
16:11:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6706	(136,706.00)	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
16:11:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6706	136,706.00	Client	Buy
16:12:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4938	(13,493.80)	Member	Sell
16:12:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4938	13,493.80	Client	Buy
16:16:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.4938	1,673,231.20	Client	Buy
16:16:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.6831	(1,696,704.40)	Client	Sell
16:16:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.6831	1,696,704.40	Member	Buy
16:16:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.4938	(1,673,231.20)	Member	Sell
16:29:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6780	(1,367,800.00)	Member	Sell
16:29:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6780	1,367,800.00	Client	Buy
16:32:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5624	(881,556.00)	Client	Sell
16:32:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.5624	(3,132,914.40)	Client	Sell
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7713	(426,910.30)	Member	Sell
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7713	426,910.30	Client	Buy
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7713	(895,134.50)	Member	Sell
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.7713	895,134.50	Client	Buy
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7713	(3,181,170.30)	Member	Sell
16:34:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.7713	3,181,170.30	Client	Buy
16:35:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4354	(295,578.80)	Member	Sell
16:35:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.4354	295,578.80	Client	Buy
16:38:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200	(13,420.00)	Member	Sell
16:38:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200	13,420.00	Client	Buy
16:39:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	931	931,000	14.4622	(13,464,308.20)	Member	Sell
16:39:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	931	931,000	14.4622	13,464,308.20	Client	Buy
16:39:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	15.0298	13,992,743.80	Member	Buy
16:39:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	931	931,000	15.0298	(13,992,743.80)	Client	Sell
16:39:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	14.4622	(28,143,441.20)	Member	Sell
16:39:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	14.4622	28,143,441.20	Client	Buy
16:39:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	15.0298	29,247,990.80	Member	Buy
16:39:36	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,946	1,946,000	15.0298	(29,247,990.80)	Client	Sell
Total Futures					47		35,467	35,466,500		496 256 603.60		
Total Options												
Total for € / R Foreign Exchange Future					47		35,467	35,466,500		496,256,603.60		
11:08:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6893	(968,930.00)	Client	Sell
11:08:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6893	968,930.00	Member	Buy
14:42:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5941	(2,398,525.00)	Client	Sell
14:42:26	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7456	2,436,400.00	Client	Buy
14:44:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5941	2,398,525.00	Member	Buy
14:44:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7456	(2,436,400.00)	Member	Sell
15:24:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7325	1,946,500.00	Member	Buy
15:24:16	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7325	(1,946,500.00)	Client	Sell
15:26:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,626	7,626,000	9.6138	(73,314,838.80)	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
15:26:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,592	2,592,000	9.6138	24,918,969.60	Client	Buy
15:26:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,626	7,626,000	9.7568	74,405,356.80	Member	Buy
15:26:25	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,592	2,592,000	9.7568	(25,289,625.60)	Client	Sell
15:27:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6065	240,162.50	Member	Buy
15:27:07	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6065	(240,162.50)	Client	Sell
15:29:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.6138	1,586,277.00	Client	Buy
15:29:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	9.6138	11,805,746.40	Client	Buy
15:29:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	993	993,000	9.6138	9,546,503.40	Client	Buy
15:29:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,648	2,648,000	9.6138	25,457,342.40	Client	Buy
15:30:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.7568	(1,609,872.00)	Client	Sell
15:30:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	9.7568	(11,981,350.40)	Client	Sell
15:30:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	993	993,000	9.7568	(9,688,502.40)	Client	Sell
15:30:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,648	2,648,000	9.7568	(25,836,006.40)	Client	Sell
16:41:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4835	(1,422,525.00)	Member	Sell
16:41:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4835	1,422,525.00	Member	Buy
16:41:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4830	(7,112,250.00)	Member	Sell
16:41:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4830	(7,112,250.00)	Member	Sell
16:41:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4830	7,112,250.00	Member	Buy
16:41:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4830	7,112,250.00	Member	Buy
Total Futures					14		17,727	17,727,000		171 357 738.10		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		17,727	17,727,000		171,357,738.10		
9:28:47	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0420	(30,126.00)	Member	Sell
9:28:47	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0420	30,126.00	Client	Buy
11:03:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1730	(254,325.00)	Member	Sell
11:03:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1730	254,325.00	Client	Buy
Total Futures					2		28	28,000		284 451.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		28	28,000		284,451.00		
Total Futures					490		338,190	345,318,000		3 672 043 707.25		
Total Options					19		153,181	153,181,000		28 004 336 830.00		
Grand Total for all Instruments					508		491,371	498,499,000		31,676,380,537.25		