

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

					Repo	rt for 21/05/2013					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
8:13:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,421	10,421,000	9.5960	99,999,916.00 Member	Buy
8:13:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.5960	(1,784,856.00) Client	Sell
8:15:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.7375	31,160,000.00 Client	Buy
8:15:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.7375	(31,160,000.00) Member	Sell
8:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4352	1,887,040.00 Client	Buy
8:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4352	(1,887,040.00) Member	Sell
8:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	(475,500.00) Client	Sell
8:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	475,500.00 Member	Buy
8:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	(238,000.00) Client	Sell
8:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	238,000.00 Member	Buy
9:01:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4740	9,474,000.00 Member	Buy
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4995	(664,965.00) Member	Sell
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4995	664,965.00 Client	Buy
9:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	(94,900.00) Client	Sell
9:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	94,900.00 Client	Buy
9:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4750	(189,500.00) Client	Sell
9:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4750	189,500.00 Member	Buy
9:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4845	(474,225.00) Client	Sell
9:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4845	474,225.00 Member	Buy
9:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4847	(1,422,705.00) Client	Sell
9:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4847	1,422,705.00 Member	Buy
9:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	4,746,000.00 Client	Buy
9:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	(4,746,000.00) Member	Sell
9:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4925	(94,925.00) Client	Sell
9:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4925	94,925.00 Member	Buy
9:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4942	237,355.00 Member	Buy
9:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.5510	(3,104,075.00) Client	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5000	95,000.00 Member	Buy
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	237,500.00 Member	Buy

9:59:02       \$ / R 14/0         10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:01:12       \$ / R 16/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 16/0         10:05:03       \$ / R 14/0         10:12:55       \$ / R 14/0         10:12:50       \$ / R 14/0         10:15:01       \$ / R 14/0         10:15:01       \$ / R 14/0         10:15:22       \$ / R 14/0	14/06/2013 14/06/2013 14/06/2013 14/06/2013 16/09/2013 16/09/2013 14/06/2013 16/09/2013 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	25	25,000	9.5000		
9:59:02       \$ / R 14/0         9:59:02       \$ / R 14/0         9:59:02       \$ / R 14/0         10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:01:12       \$ / R 16/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 14/0         10:05:03       \$ / R 14/0         10:11:31       \$ / R 16/0         10:12:55       \$ / R 14/0         10:15:01       \$ / R 14/0         10:15:22       \$ / R 14/0         10:15:35       \$ / R 16/0         10:15:35       \$ / R 16/0         10:15:35       \$ / R 14/0         10:16:44       \$ / R 13/1         10:16:44       \$ / R 14/0         10:17:57       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:31	14/06/2013 14/06/2013 16/09/2013 16/09/2013 14/06/2013 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	•	1.000		-,	3.5000	237,500.00 Member	Buy
9:59:02       \$ / R 14/0         10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:01:12       \$ / R 16/0         10:03:09       \$ / R 16/0         10:00:503       \$ / R 14/0         10:05:03       \$ / R 14/0         10:10:5:03       \$ / R 14/0         10:11:31       \$ / R 16/0         10:12:55       \$ / R 14/0         10:15:25       \$ / R 14/0         10:15:21       \$ / R 14/0         10:15:22       \$ / R 14/0         10:15:35       \$ / R 16/0         10:15:35       \$ / R 14/0         10:16:44       \$ / R 13/1         10:16:44       \$ / R 14/0         10:17:57       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:31       \$ / R 14/0         10:18:31 <td>14/06/2013 16/09/2013 16/09/2013 14/06/2013 16/09/2013</td> <td>Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future</td> <td></td> <td>1</td> <td>.,</td> <td>10</td> <td>10,000</td> <td>9.5000</td> <td>(95,000.00) Client</td> <td>Sell</td>	14/06/2013 16/09/2013 16/09/2013 14/06/2013 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		1	.,	10	10,000	9.5000	(95,000.00) Client	Sell
10:00:50       \$ / R 16/0         10:00:50       \$ / R 16/0         10:01:12       \$ / R 16/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 16/0         10:05:03       \$ / R 14/0         10:09:18       \$ / R 14/0         10:09:18       \$ / R 14/0         10:11:31       \$ / R 16/0         10:12:55       \$ / R 14/0         10:15:25       \$ / R 14/0         10:15:20       \$ / R 14/0         10:15:21       \$ / R 14/0         10:15:22       \$ / R 14/0         10:15:35       \$ / R 16/0         10:16:44       \$ / R 13/1         10:16:44       \$ / R 13/1         10:16:45       \$ / R 14/0         10:17:57       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:31       \$ / R 14/0         10:18:31	16/09/2013 16/09/2013 14/06/2013 16/09/2013	Foreign Exchange Future Foreign Exchange Future	0 00		1,000	25	25,000	9.5000	(237,500.00) Client	Sell
10:00:50       \$ / R 16/0         10:01:12       \$ / R 16/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 16/0         10:05:03       \$ / R 14/0         10:01:1:31       \$ / R 16/0         10:12:55       \$ / R 14/0         10:15:25       \$ / R 14/0         10:15:26       \$ / R 14/0         10:15:27       \$ / R 14/0         10:15:28       \$ / R 14/0         10:15:29       \$ / R 14/0         10:15:35       \$ / R 14/0         10:16:44       \$ / R 13/1         10:17:57       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:31       \$ / R 14/0         10:18:31       \$ / R 14/0         10:18:31       \$ / R 14/0         10:18:31 <td>16/09/2013 14/06/2013 16/09/2013</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>9.5000</td> <td>(237,500.00) Client</td> <td>Sell</td>	16/09/2013 14/06/2013 16/09/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5000	(237,500.00) Client	Sell
10:01:12       \$ / R 14/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 16/0         10:03:09       \$ / R 16/0         10:05:03       \$ / R 14/0         10:09:18       \$ / R 14/0         10:11:31       \$ / R 16/0         10:11:31       \$ / R 14/0         10:12:55       \$ / R 14/0         10:15:01       \$ / R 14/0         10:15:22       \$ / R 14/0         10:15:35       \$ / R 16/0         10:15:35       \$ / R 16/0         10:15:35       \$ / R 14/0         10:16:44       \$ / R 13/1         10:17:57       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:25       \$ / R 14/0         10:18:31       \$ / R 14/0	14/06/2013 16/09/2013	<b>č</b>	0.00	1	1,000	2,355	2,355,000	9.5960	(22,598,580.00) Client	Sell
0:03:09       \$ / R 16/0         0:03:09       \$ / R 16/0         0:05:03       \$ / R 14/0         0:05:03       \$ / R 14/0         0:05:03       \$ / R 14/0         0:09:18       \$ / R 16/0         0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/1         0:16:44       \$ / R 13/1         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0	16/09/2013	Examine E. J. E. J.	0.00	1	1,000	7,880	7,880,000	9.5960	(75,616,480.00) Client	Sell
0:03:09       \$ / R 16/0         0:05:03       \$ / R 14/0         0:05:03       \$ / R 14/0         0:05:03       \$ / R 14/0         0:09:18       \$ / R 14/0         0:09:18       \$ / R 16/0         0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:11:35       \$ / R 14/0         0:12:55       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	25	25,000	9.4998	237,495.00 Member	Buy
0:05:03       \$ / R 14/0         0:05:03       \$ / R 14/0         0:09:18       \$ / R 14/0         0:09:18       \$ / R 14/0         0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:11:35       \$ / R 14/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 14/0         0:15:35       \$ / R 14/0         0:16:44       \$ / R 13/-         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0	16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.6200	481,000.00 Member	Buy
0:05:03       \$ / R 14/0         0:09:18       \$ / R 14/0         0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 14/0         0:15:35       \$ / R 14/0         0:16:44       \$ / R 13/1         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	50	50,000	9.6200	(481,000.00) Client	Sell
0:09:18       \$ / R 14/0         0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5070	95,070.00 Member	Buy
0:11:31       \$ / R 16/0         0:11:31       \$ / R 16/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/0         0:16:44       \$ / R 14/0         0:16:45       \$ / R 14/0         0:16:44       \$ / R 14/0         0:16:45       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5070	(95,070.00) Client	Sell
0:11:31       \$ / R 16/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 14/0         0:15:35       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 14/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5075	237,687.50 Member	Buy
0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 14/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	16/09/2013	Foreign Exchange Future	0.00	1	1,000	375	375,000	9.6037	(3,601,387.50) Client	Sell
0:12:55       \$ / R 14/0         0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 14/0         0:15:24       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	16/09/2013	Foreign Exchange Future	0.00	1	1,000	375	375,000	9.6037	3,601,387.50 Member	Buy
0:12:55       \$ / R 14/0         0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 14/0         0:15:24       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.5100	19,020.00 Member	Buy
0:13:38       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:02       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 14/0         0:15:24       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	150	150,000	9.5100	1,426,500.00 Member	Buy
0:15:01       \$ / R 14/0         0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:23       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.5100	(19,020.00) Client	Sell
0:15:01       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:45       \$ / R 14/0         0:16:46       \$ / R 14/0         0:16:47       \$ / R 14/0         0:16:48       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5104	237,760.00 Member	Buy
0:15:22       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/1         0:16:44       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:41       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5125	95,125.00 Member	Buy
0:15:22       \$ / R 14/0         0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/1         0:16:44       \$ / R 13/1         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:41       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5125	(95,125.00) Client	Sell
0:15:22       \$ / R 14/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 16/0         0:15:35       \$ / R 13/0         0:16:44       \$ / R 13/0         0:16:44       \$ / R 14/0         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0	14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.5150	47,575.00 Member	Buy
b:15:35       \$ / R 16/0         b:15:35       \$ / R 13/0         b:16:44       \$ / R 13/0         b:17:57       \$ / R 14/0         b:17:57       \$ / R 14/0         b:18:25       \$ / R 14/0         b:18:31       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.5150	(47,575.00) Client	Sell
0:15:35       \$ / R 16/0         0:16:44       \$ / R 13/         0:16:44       \$ / R 13/         0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:41       \$ / R 14/0	16/09/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6300	48,150.00 Member	Buy
0:16:44       \$ / R 13/'         0:16:44       \$ / R 13/'         0:17:57       \$ / R 14/         0:17:57       \$ / R 14/         0:18:25       \$ / R 14/         0:18:25       \$ / R 14/         0:18:31       \$ / R 14/		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6300	(48,150.00) Client	Sell
0:16:44       \$ / R 13/'         0:17:57       \$ / R 14/'         0:17:57       \$ / R 14/'         0:18:25       \$ / R 14/'         0:18:25       \$ / R 14/'         0:18:31       \$ / R 14/'		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.7408	48,704.00 Member	Buy
0:17:57       \$ / R 14/0         0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:41       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	5	5,000	9.7408	(48,704.00) Client	Sell
0:17:57       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	2	2,000	9.5190	19,038.00 Member	Buy
0:18:25       \$ / R 14/0         0:18:25       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:31       \$ / R 14/0         0:18:41       \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	2	2,000	9.5190	(19,038.00) Client	Sell
D:18:25 \$ / R 14/0 D:18:31 \$ / R 14/0 D:18:31 \$ / R 14/0 D:18:41 \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	_ 10	10,000	9.5199	95,199.00 Member	Buy
D:18:31 \$ / R 14/0 D:18:31 \$ / R 14/0 D:18:41 \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5199	(95,199.00) Client	Sell
):18:31		Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5220	(95,220.00) Client	Sell
):18:41 \$ / R 14/0		Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5220	95,220.00 Member	Buy
		Foreign Exchange Future	0.00	1	1,000	100	100,000	9.5200	952,000.00 Member	Buy
φ/π(14/		Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5207	238,017.50 Member	Buy
):27:23 \$ / R 13/ <sup>.</sup>	13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.7555	195,110.00 Member	Buy
	13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.7555	(195,110.00) Client	Sell
	14/06/2013	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	9.7333	(28,587,000.00) Client	Sell
	14/06/2013	Foreign Exchange Future	0.00	1	1,000	3,000	3,000,000	9.5290	28,587,000.00 Member	Buy
	14/06/2013	Foreign Exchange Future	0.00	1	1,000	3,000 15	15,000	9.5290	, ,	Sell
	14/06/2013	<b>o o</b>	0.00	1	1,000	15	10,000	9.5300	(142,950.00) Member	Sell
	17/00/2013	Foreign Exchange Future	0.00	1	1,000	10 10	10,000	9.5300 9.5300	(95,300.00) Client	
		Foreign Exchange Future							95,300.00 Client	Buy
0:29:40    \$ / R 14/( 0:29:46    \$ / R 14/(	14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	15 25	15,000 25,000	9.5300 9.5300	142,950.00 Client (238,250.00) Member	Buy Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
10:29:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5300	238,250.00 Client	Buy
10:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5322	238,305.00 Member	Buy
10:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5304	95,304.00 Member	Buy
10:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5304	(95,304.00) Client	Sell
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	97,600.00 Member	Buy
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	(97,600.00) Client	Sell
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500	96,500.00 Member	Buy
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	482,500.00 Member	Buy
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	(482,500.00) Client	Sell
10:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	(38,650.00) Member	Sell
10:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	38,650.00 Client	Buy
10:38:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5440	238,600.00 Member	Buy
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5480	95,480.00 Member	Buy
10:41:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	(38,650.00) Member	Sell
10:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.5475	(315,067.50) Member	Sell
10:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.5475	315,067.50 Client	Buy
10:43:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	9.5440	11,786,840.00 Member	Buy
0:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5426	2,862,780.00 Client	Buy
0:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5426	(2,862,780.00) Member	Sell
0:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5046	(9,504,600.00) Member	Sell
0:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6475	96.475.00 Member	Buy
0:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6475	(96,475.00) Client	Sell
0:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5340	953,400.00 Member	Buy
0:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5340	(953,400.00) Client	Sell
0:52:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5400	954,000.00 Member	Buy
0:53:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5430	954,300.00 Member	Buy
0:53:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5430	(954,300.00) Client	Sell
10:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5450	95,450.00 Member	Buy
0:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5450	(95,450.00) Client	Sell
0:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53,100	53,100,000	9.4925	(504,051,750.00) Member	Sell
0:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53,100	53,100,000	9.4925	504,051,750.00 Client	Buy
1:00:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5369	953.690.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5369	(953,690.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5400	47,700.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5400	(47,700.00) Client	Sell
1:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5435	(1,908,700.00) Member	Sell
1:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5435	1,908,700.00 Client	Buy
1:02:40	\$ / R 16/09/2013	<b>v v</b>		0.00	1				9.6500		
1:03:23		Foreign Exchange Future		0.00	1	1,000	10 10	10,000 10,000	9.6500 9.6500	96,500.00 Member	Buy Sell
	\$ / R 16/09/2013	Foreign Exchange Future				1,000	10 265			(96,500.00) Client	
1:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,365	10,365,000	9.6480	100,001,520.00 Member	Buy
1:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6480	(164,016.00) Client	Sell
11:07:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5455	276,819.50 Member	Buy Sell
11:07:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5455	(276,819.50)	Client

1:07:25       \$ /         1:07:34       \$ /         1:07:34       \$ /         1:08:31       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:09:42       \$ /         1:09:42       \$ /         1:10:17       \$ /	<ul> <li>7 R 13/12/2013</li> <li>7 R 13/12/2013</li> <li>7 R 14/06/2013</li> <li>7 R 14/06/2013</li> <li>7 R 14/06/2013</li> <li>7 R 14/06/2013</li> <li>7 R 16/09/2013</li> <li>7 R 16/09/2013</li> <li>7 R 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 50 100 25 17 750 750 17	10,000 10,000 50,000 100,000 25,000 17,000 750,000 17,000	9.7750 9.7750 9.5500 9.5500 9.5560 9.5570 9.6755 9.6755 9.5570	97,750.00 Member (97,750.00) Client 477,500.00 Member 955,000.00 Member 238,900.00 Member 162,469.00 Member 7,256,625.00 Member (7,256,625.00) Member	Buy Sell Buy Buy Buy Buy Sell Sell
1:07:34     \$ /       1:07:34     \$ /       1:08:31     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:09:42     \$ /       1:09:42     \$ /       1:10:17     \$ /	<ul> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 16/09/2013</li> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	50 100 25 17 750 750 17	50,000 100,000 25,000 17,000 750,000 750,000	9.5500 9.5500 9.5560 9.5570 9.6755 9.6755	477,500.00 Member 955,000.00 Member 238,900.00 Member 162,469.00 Member 7,256,625.00 Member (7,256,625.00 Member	Buy Buy Buy Buy Buy Sell
1:07:34     \$ /       1:08:31     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:09:42     \$ /       1:09:42     \$ /       1:10:17     \$ /	<ul> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 16/09/2013</li> <li>K 16/09/2013</li> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	100 25 17 750 750 17	100,000 25,000 17,000 750,000 750,000	9.5500 9.5560 9.5570 9.6755 9.6755	955,000.00         Member           238,900.00         Member           162,469.00         Member           7,256,625.00         Member           (7,256,625.00)         Member	Buy Buy Buy Buy Sell
1:08:31     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:08:46     \$ /       1:09:42     \$ /       1:09:42     \$ /       1:09:42     \$ /       1:10:17     \$ /	<ul> <li>K 14/06/2013</li> <li>K 14/06/2013</li> <li>K 16/09/2013</li> <li>K 16/09/2013</li> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	25 17 750 750 17	25,000 17,000 750,000 750,000	9.5560 9.5570 9.6755 9.6755	238,900.00 Member 162,469.00 Member 7,256,625.00 Member (7,256,625.00) Member	Buy Buy Buy Sell
1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:09:42       \$ /         1:09:42       \$ /         1:09:42       \$ /         1:10:17       \$ /	<ul> <li>K 14/06/2013</li> <li>K 16/09/2013</li> <li>K 16/09/2013</li> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	17 750 750 17	17,000 750,000 750,000	9.5570 9.6755 9.6755	162,469.00 Member 7,256,625.00 Member (7,256,625.00) Member	Buy Buy Sell
1:08:46       \$ /         1:08:46       \$ /         1:08:46       \$ /         1:09:42       \$ /         1:09:42       \$ /         1:10:17       \$ /	<ul> <li>K 16/09/2013</li> <li>K 16/09/2013</li> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	750 750 17	750,000 750,000	9.6755 9.6755	7,256,625.00 Member (7,256,625.00) Member	Buy Sell
1:08:46       \$ /         1:08:46       \$ /         1:09:42       \$ /         1:09:42       \$ /         1:10:17       \$ /         1:10:17       \$ /	<ul> <li>K R 16/09/2013</li> <li>K R 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	750 17	750,000	9.6755	(7,256,625.00) Member	Sell
1:08:46 \$ / 1:09:42 \$ / 1:09:42 \$ / 1:10:17 \$ / 1:10:17 \$ /	<ul> <li>K 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1	1,000	17				
1:09:42 \$7 1:09:42 \$7 1:10:17 \$7 1:10:17 \$7	<ul> <li>7 R 14/06/2013</li> </ul>	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1			17,000	9,5570	· · · · · · · · · · · · · · · · · · ·	Sell
1:09:42 \$7 1:10:17 \$7 1:10:17 \$7	\$ / R 14/06/2013 \$ / R 14/06/2013 \$ / R 14/06/2013 \$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	-	1,000			0.0070	(162,469.00) Client	OGII
1:10:17 \$/ 1:10:17 \$/	5 / R 14/06/2013 5 / R 14/06/2013 5 / R 14/06/2013 5 / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future				10	10,000	9.5721	(95,721.00) Member	Sell
1:10:17 \$/	5 / R 14/06/2013 5 / R 14/06/2013 5 / R 14/06/2013	Foreign Exchange Future		1	1,000	10	10,000	9.5721	95,721.00 Client	Buy
	6 / R 14/06/2013 6 / R 14/06/2013		0.00	1	1,000	700	700,000	9.5739	(6,701,730.00) Member	Sell
1:10:19 \$7	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	700	700,000	9.5739	6,701,730.00 Member	Buy
			0.00	1	1,000	40	40,000	9.5739	(382,956.00) Member	Sell
1:10:19 \$/		Foreign Exchange Future	0.00	1	1,000	40	40,000	9.5739	382,956.00 Client	Buy
1:10:36 \$/	6 / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.6908	(4,845,400.00) Member	Sell
1:10:36 \$/	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.6908	4,845,400.00 Member	Buy
:10:49 \$/	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.5769	(383,076.00) Member	Sell
:10:49 \$/	§ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.5769	383,076.00 Client	Buy
:11:28 \$/	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5752	(95,752.00) Member	Sell
:11:28 \$/	§ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5752	95,752.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	262	262,000	9.5340	2,497,908.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	262	262,000	9.5340	(2,497,908.00) Client	Sell
	§ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	37	37,000	9.5340	352,758.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	37	37,000	9.5340	(352,758.00) Client	Sell
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	257	257,000	9.5340	2,450,238.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	257	257,000	9.5340	(2,450,238.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	179	179,000	9.5340	1,706,586.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	179	179,000	9.5340	(1,706,586.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5340	4,767,000.00 Member	Buy
	/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5340	(4,767,000.00) Client	Sell
	§ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.5719	9,571,900.00 Client	Buy
	/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.5719	(9,571,900.00) Member	Sell
	§ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5400	(477,000.00) Client	Sell
	/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5400	477,000.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	15	15,000	9.5600	(143,400.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	15	15,000	9.5600	143,400.00 Member	Buy
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	40	40,000	9.5620	(382,480.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	40 40	40,000	9.5620		Buy
	5 / R 14/06/2013		0.00	1		2,000	2,000,000	9.5625	382,480.00 Member	Sell
	5 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	9.5625 9.5625	(19,125,000.00) Member	
		Foreign Exchange Future			1,000				19,125,000.00 Member	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	15 10	15,000 10,000	9.5627 9.5603	(143,440.50) Member (95,603.00) Member	Sell 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
11:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5617	66,931.90 Client	Buy
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5565	7,167,375.00 Member	Buy
11:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6720	7,254,000.00 Member	Buy
11:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6720	(7,254,000.00) Member	Sell
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5565	(7,167,375.00) Member	Sell
11:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5648	(9,564,800.00) Member	Sell
11:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5648	9,564,800.00 Member	Buy
11:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5647	(19,129,400.00) Member	Sell
11:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5647	19,129,400.00 Member	Buy
11:26:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5564	1,911,280.00 Member	Buy
11:27:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5600	(191,200.00) Member	Sell
11:27:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5600	191,200.00 Client	Buy
11:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5586	(955,860.00) Member	Sell
11:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5100	9,510,000.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5707	2,086,412.60 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5707	(2,086,412.60) Client	Sell
11:28:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4040	940,400.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4670	(9,467,000.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5523	477,615.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5523	(477,615.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5617	47,808.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5617	95,617.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5617	28,685.10 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5524	191,048.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5524	(191,048.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5524	143,286.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5524	(143,286.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	96,672.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5622	(9,562,200.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5622	9,562,200.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	96,672.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473	954,730.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473	(954,730.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	(96,672.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5539	191,078.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5539	(191,078.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5499	28,649,700.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5499	(28,649,700.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5550	95,550.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5550	(95,550.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	38,698.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	(38,698.00) Client	Sell
	ψ/11 10/03/2013	Foreign Exchange Future		0.00	1	1,000	4 20	4,000	9.0745 9.7715	(30,080.00) Cilent	Buy

1:50:26       \$         1:50:28       \$         1:50:28       \$         1:50:28       \$         1:50:33       \$         1:50:33       \$	\$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 13/12/2013 \$ / R 14/06/2013 \$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	1						
1:50:26 \$ 1:50:28 \$ 1:50:28 \$ 1:50:33 \$ 1:50:33 \$	\$ / R 13/12/2013 \$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00		1,000	20	20,000	9.7715	(195,430.00) Client	Sell
1:50:28 \$ 1:50:28 \$ 1:50:33 \$ 1:50:33 \$	\$ / R 14/06/2013 \$ / R 14/06/2013	о о	0.00	1	1,000	20	20,000	9.8000	196,000.00 Member	Buy
1:50:28 \$ 1:50:33 \$ 1:50:33 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.8000	(196,000.00) Client	Sell
1:50:33 \$ 1:50:33 \$			0.00	1	1,000	15	15,000	9.5731	143,596.50 Member	Buy
1:50:33 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	15	15,000	9.5731	(143,596.50) Client	Sell
		Foreign Exchange Future	0.00	1	1,000	200	200,000	9.5750	1,915,000.00 Member	Buy
1:50:33 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	320	320,000	9.5750	3,064,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,020	1,020,000	9.5528	(9,743,856.00) Client	Sell
1:50:52 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5772	239,430.00 Member	Buy
1:53:23 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5915	(671,405.00) Member	Sell
1:53:23 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.5915	239,787.50 Client	Buy
1:53:23 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5915	671,405.00 Client	Buy
1:53:33 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.5903	(47,951.50) Member	Sell
1:53:33 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.5903	47,951.50 Client	Buy
1:54:18 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5800	(479,000.00) Client	Sell
1:54:18 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.5800	479,000.00 Member	Buy
1:58:34 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	62	62,000	9.5835	(594,177.00) Member	Sell
:58:34 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	62	62,000	9.5835	594.177.00 Client	Buy
:58:52 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	9	9,000	9.5834	(86,250.60) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	9	9,000	9.5834	86,250.60 Client	Buy
:59:54 \$	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5856	4.792.800.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.5915	57,549.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.5915	(57,549.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.5750	(4,787,500.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.5926	38,370.40 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.5926	(38,370.40) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5918	(95,918.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5918	95,918.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.6039	240,097.50 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6121	(48,060.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6121	48,060.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6110	48,055.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.6110	(48,055.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.6110	480,550.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.6110	(480,550.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.6150	240,375.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	45	45,000	9.6110	(432,495.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	45 45	45,000	9.6110	432,495.00 Client	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	45 10	45,000	9.6041	96,041.00 Client	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.6041	(96,041.00) Member	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.6041 9.6039		
									(96,039.00) Member	Sell
	\$ / R 14/06/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	10 500	10,000 500,000	9.6039 9.7165	96,039.00 Client 4,858,250.00 Member	Buy 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
12:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7165	(4,858,250.00) Client	Sell
12:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7350	486,750.00 Member	Buy
12:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7350	(486,750.00) Client	Sell
12:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6000	2,400,000.00 Member	Buy
12:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6000	(2,400,000.00) Client	Sell
12:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00 Member	Buy
12:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6200	721,500.00 Member	Buy
12:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6200	(721,500.00) Client	Sell
12:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00) Client	Sell
12:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	9.6500	20,313,250.00 Member	Buy
12:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	96,231.00 Member	Buy
12:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	(96,231.00) Client	Sell
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00 Member	Buy
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	48,750.00 Member	Buy
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00) Client	Sell
2:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	(48,750.00) Client	Sell
2:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6448	(289,344.00) Member	Sell
2:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6448	289,344.00 Client	Buy
2:32:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	403	403,000	9.6445	(3,886,733.50) Member	Sell
2:32:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	403	403,000	9.6445	3,886,733.50 Client	Buy
2:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6448	(19,289.60) Member	Sell
2:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6448	19,289.60 Client	Buy
2:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6309	1,926,180.00 Member	Buy
2:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5936	(3,837,440.00) Client	Sell
2:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6305	4,815,250.00 Member	Buy
2:33:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6311	9,631,100.00 Member	Buy
2:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6200	4,810,000.00 Member	Buy
2:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6200	(4,810,000.00) Client	Sell
2:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	9.6415	(3,152,770.50) Member	Sell
2:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	9.6415	3,152,770.50 Client	Buy
2:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5501	955,010.00 Member	Buy
2:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6230	(9,623,000.00) Client	Sell
2:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	5,000	9.6309	(9,823,000.00) Client (48,154.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6309		
2:30:40	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5500	5,000	9.6309 9.6255	48,154.50 Member	Buy
					1					4,812,750.00 Member	Buy
2:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5655	478,275.00 Member	Buy
2:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6195	(4,809,750.00) Client	Sell
2:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70 70	70,000	9.6165	673,155.00 Member	Buy
2:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6165	(673,155.00) Client	Sell
2:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6062	38,424.80 Member	Buy
2:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6062	(38,424.80) Client	Sell
2:48:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.6062	2,689,736.00 Member	Buy
2:48:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.6062	(2,689,736.00) 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
2:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8291	98,291.00 Member	Buy
2:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8291	(98,291.00) Client	Sell
2:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5999	9,599.90 Member	Buy
2:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5999	(9,599.90) Client	Sell
2:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6001	9,600.10 Member	Buy
2:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6001	(9,600.10) Client	Sell
3:06:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6095	(7,207,125.00) Member	Sell
3:09:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6127	(19,225,400.00) Member	Sell
3:09:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6127	19,225,400.00 Member	Buy
3:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6113	(9,611,300.00) Member	Sell
3:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6113	9,611,300.00 Member	Buy
3:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7312	(19,462,400.00) Member	Sell
3:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7312	19,462,400.00 Member	Buy
3:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6125	(192,250.00) Client	Sell
3:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6125	192,250.00 Member	Buy
3:10:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6126	240,315.00 Member	Buy
3:11:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6155	115,386.00 Client	Buy
3:11:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6155	(115,386.00) Client	Sell
3:13:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6155	846,164.00 Member	Buy
3:13:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6155	(846,164.00) Client	Sell
3:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	96,165.00 Member	Buy
3:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	(96,165.00) Client	Sell
3:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6115	9,611,500.00 Client	Buy
3:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6175	(2,404,375.00) Member	Sell
3:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.5536	(2,149,560.00) Member	Sell
3:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.5536	1,624,112.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6115	1,922,300.00 Member	Buy
8:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6115	(1,922,300.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	С	11.25	1	1,000	1	1,000	0.0013	1.30 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	С	11.25	1	1,000	1	1,000	0.0013	(1.30) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	С	11.50	1	1,000	1	1,000	0.0002	0.20 Member	Buy
8:18:18	\$ / R 14/06/2013	Foreign Exchange Future	С	11.50	1	1,000	1	1,000	0.0002	(0.20) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	С	11.30	1	1,000	1	1,000	40.0165	40,016.50 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	С	11.30	1	1,000	1	1,000	40.0165	(40,016.50) Member	Sell
8:18:58	\$ / R 16/09/2013	Foreign Exchange Future	С	11.60	1	1,000	1	1,000	28.8986	28,898.60 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	С	11.60	1	1,000	1	1,000	28.8986	(28,898.60) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5536	525,448.00 Client	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	С	11.35	1	1,000		1,000	35.8734	35,873.40 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	C	11.35	1	1,000	1	1,000	35.8734	(35,873.40) Member	Sell
	\$ / R 13/12/2013	Foreign Exchange Future	C	11.70	1	1,000	1	1,000	25.1015	25,101.50 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	C	11.70	1	1,000	1	1,000	25.1015	(25,101.50) Member	Sell
	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	191.0154	191,015.40 Member	Buy
	\$ / R 17/03/2014	Foreign Exchange Future	c	11.50	1	1,000	1	1,000	191.0154	(191,015.40) 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
13:20:52	\$ / R 17/03/2014	Foreign Exchange Future	С	11.75	1	1,000	1	1,000	165.8295	165,829.50 Member	Buy
13:20:52	\$ / R 17/03/2014	Foreign Exchange Future	С	11.75	1	1,000	1	1,000	165.8295	(165,829.50) Member	Sell
13:26:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6021	(230,450.40) Member	Sell
13:26:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6021	230,450.40 Client	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5980	287,940.00 Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	7,198,500.00 Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	7,198,500.00 Member	Buy
13:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7140	7.285.500.00 Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5980	(287,940.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	(7,198,500.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7140	(7,285,500.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	(7,198,500.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,309	10,309,000	9.7000	99,997,300.00 Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,177	6,177,000	9.7135	60,000,289.50 Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24,189	24,189,000	9.7150	234,996,135.00 Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,037	12,037,000	9.7200	116,999,640.00 Member	Buy
3:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.7150	(4,022,010.00) Client	Sell
3:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	9.7000	(1,784,800.00) Client	Sell
3:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	772	772,000	9.7135	(7,498,822.00) Client	Sell
3:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7200		Sell
3:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6109	(145,800.00) Client	Sell
3:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6109	(124,941.70) Member	
		<b>o o</b>								124,941.70 Member	Buy
3:34:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6063	(19,212,600.00) Member	Sell
3:34:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6063	19,212,600.00 Member	Buy
3:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6032	(96,032.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6032	96,032.00 Member	Buy
3:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.6053	(2,113,166.00) Member	Sell
3:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.6053	2,113,166.00 Client	Buy
3:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5880	(95,880.00) Client	Sell
3:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5880	95,880.00 Member	Buy
3:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7018	485,090.00 Member	Buy
3:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7018	(485,090.00) Client	Sell
4:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	9.5930	(16,001,124.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	9.5930	16,001,124.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71,270	71,270,000	9.5553	(681,006,231.00) Member	Sell
4:03:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.5553	1,872,838.80 Client	Buy
4:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5843	143,764.50 Member	Buy
4:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5843	(143,764.50) Client	Sell
4:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5915	(47,957.50) Member	Sell
4:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5915	47,957.50 Client	Buy
4:25:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7024	9,702.40 Member	Buy
14:25:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7024	(9,702.40) Client	Sell
14:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5965	143,947.50 Member	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5965	(143,947.50) Client	Sell
14:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5847	2,875,410.00 Member	Buy
14:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5847	(2,875,410.00) Client	Sell
4:56:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4942	949,420.00 Member	Buy
4:56:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	9.6400	(15,019,120.00) Client	Sell
4:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7100	(2,913,000.00) Member	Sell
4:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7100	2,913,000.00 Client	Buy
4:57:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.5490	4,344,795.00 Member	Buy
4:57:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.5590	(4,827,295.00) Client	Sell
4:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.5590	4,827,295.00 Client	Buy
4:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.6400	4,868,200.00 Member	Buy
4:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.6400	(4,868,200.00) Client	Sell
5:04:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	98,300.00 Member	Buy
5:04:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	(98,300.00) Client	Sell
5:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5976	(4,798,800.00) Member	Sell
5:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5976	4,798,800.00 Member	Buy
5:09:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.3502	(1,084,623.20) Client	Sell
5:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	144,000.00 Member	Buy
5:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	(144,000.00) Client	Sell
5:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6000	38,400.00 Member	Buy
5:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6000	(38,400.00) Client	Sell
5:37:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	-	1,000	9.5960	(9,596.00) Member	Sell
5:37:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5960	9,596.00 Client	Buy
5:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5950	95,950.00 Member	Buy
5:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5950	(95,950.00) Client	Sell
5:46:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5930	95,944.00 Member	Buy
5:46:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5944	,	Sell
5:48:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5944	(95,944.00) Client	
		<b>o o</b>			1		20 20		9.7120	194,240.00 Member	Buy
5:48:28	\$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future	Р	0.00 9.55	1	1,000		20,000		(194,240.00) Client	Sell
5:49:43 5:49:43	\$ / R 16/09/2013	8 8	P	9.55 9.55	1	1,000 1,000	120 120	120,000	233.0000 233.0000	27,960,000.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	P		-			120,000		(27,960,000.00) Member	Sell
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	90	90,000	233.0000	(20,970,000.00) Member	Sell
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	90	90,000	233.0000	20,970,000.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	•	9.55	1	1,000	548	548,000	233.0000	(127,684,000.00) Member	Sell
52:40	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.55	1	1,000	548	548,000	233.0000	127,684,000.00 Client	Buy
:52:40	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.55	1	1,000	1,328	1,328,000	233.0000	(309,424,000.00) Member	Sell
52:40	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.55	1	1,000	1,328	1,328,000	233.0000	309,424,000.00 Client	Buy
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.55	1	1,000	269	269,000	233.0000	(62,677,000.00) Member	Sell
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	269	269,000	233.0000	62,677,000.00 Client	Buy
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	640	640,000	233.0000	(149,120,000.00) Member	Sell
5:52:40	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.55	1	1,000	640	640,000	233.0000	149,120,000.00 Client	Buy
5:53:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7166	971,660.00 Member	Buy
5:53:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7166	(971,660.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
15:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6084	960,840.00 Member	Buy
15:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6084	(960,840.00) Client	Sell
15:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300	48,650.00 Member	Buy
15:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300	(48,650.00) Client	Sell
16:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6219	(9,621.90) Member	Sell
16:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6219	9,621.90 Client	Buy
16:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6400	(404,880.00) Member	Sell
6:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6400	404,880.00 Member	Buy
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,007	4,007,000	9.6480	(38,659,536.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	9.6480	(21,920,256.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	815	815,000	9.6480	(7,863,120.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	9.6480	(5,644,080.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	523	523,000	9.6480	(5,045,904.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	9.6480	(2,498,832.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.6480	(2,219,040.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.6480	(1,591,920.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.6480	(1,572,624.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6480	(1,447,200.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6480	(1,206,000.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.6480	(955,152.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.6480		Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.6480 9.6480	(742,896.00) Client	Sell
										(742,896.00) Client	
6:10:31 6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00 0.00	1	1,000	75	75,000	9.6480	(723,600.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future				1,000	73	73,000	9.6480	(704,304.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.6480	(704,304.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6480	(675,360.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.6480	(636,768.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.6480	(588,528.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6480	(482,400.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.6480	(395,568.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6480	(385,920.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.6480	(356,976.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6480	(328,032.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.6480	(279,792.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.6480	(270,144.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6480	(241,200.00) Client	Sell
5:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6480	(231,552.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6480	(192,960.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6480	(192,960.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.6480	(173,664.00) Client	Sell
6:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6480	(164,016.00) Client	Sell
6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,531	4,531,000	9.7200	(44,041,320.00) Client	Sell
6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	9.7200	(21,257,640.00) Client	Sell

1133         S/R 10082013         Foreign Exchange Future         0.00         1         1.000         1.186         1.186.00         9.7200         (11.527.320.0)         Chem           101133         S/R 10082013         Foreign Exchange Future         0.00         1         0.00         456         302.000         0.7200         (44.577.440.00)         Chem           101133         S/R 10082013         Foreign Exchange Future         0.00         1         0.00         456         356.000         9.7200         (44.577.440.00)         Chem           101133         S/R 10082013         Foreign Exchange Future         0.00         1         0.00         257         207.000         272.000         (22.58.240.00)         Chem         11133         S/R 10082013         Foreign Exchange Future         0.00         1         0.00         145         145.000         9.7200         (12.58.240.00)         Chem         11133         S/R 10082013         Foreign Exchange Future         0.00         1         0.00         145         145.000         9.7200         (12.52.202.00)         Chem         11313         S/R 10082013         Foreign Exchange Future         0.00         1         0.000         15         155.000         R.2200         (11.52.220.20)         Chem	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
19.113       3       7.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       462       42.200       9.7200       (4.107.400.0) Client         19.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       422       42.200       9.7200       (4.101.400.0) Client         19.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       222       22.200       9.7200       (2.235.201.0) Client         18.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       1.22       1.22.00       9.7200       (1.350.400.0) Client         18.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       1.42       14.200       9.7200       (1.350.400.0) Client         18.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       1.02       9.7200       (1.350.400.0) Client         18.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       1.010       9.7200       (1.010.400.00) Client         18.1133       S.R 160/2013       Foreign Exchange Fulze       0.00       1       1.000       10.000       9.7200	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	9.7200	(11,527,920.00) Client	Sell
111133       8 / P1 105920113       Fording Exchange Future       0.00       1       1.000       422       422.000       67.200       1.47.07.90.00       Clear 11         111133       8 / P1 10592013       Fording Exchange Future       0.00       1       1.000       282       252.000       0.720       (2.838.240.00)       Clear 11         111133       8 / P1 10592013       Fording Exchange Future       0.00       1       1.000       142       141.200       0.7200       (1.438.240.00)       Clear 11.100         111133       8 / P1 10592013       Fording Exchange Future       0.00       1       1.000       142       142.000       0.7200       (1.438.240.00)       Clear 11.100         111133       8 / P1 10592013       Fording Exchange Future       0.00       1       1.000       107       107.000       8.7200       (1.018.040.00)       Clear 11.100       11.100       10.00       11.100       10.00       10.00       10.00 <t< td=""><td>16:11:33</td><td>\$ / R 16/09/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>502</td><td>502,000</td><td>9.7200</td><td>(4,879,440.00) Client</td><td>Sell</td></t<>	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	502	502,000	9.7200	(4,879,440.00) Client	Sell
161133 <i>S</i> /R 16002013         Foreign Exchange Future         0.00         1         1.000         388         388.000         6.7200         (2,47,7)70,00)         Clean           161133 <i>S</i> /R 16002013         Foreign Exchange Future         0.00         1         1.000         220         207.000         0.7200         (2,012,040,00)         Clean           161133 <i>S</i> /R 16002013         Foreign Exchange Future         0.00         1         1.000         145         145.000         0.7200         (1,03,04,040,00)         Clean           161133 <i>S</i> /R 16002013         Foreign Exchange Future         0.00         1         1.000         145         145.000         0.7200         (1,03,04,040,00)         Clean           161133 <i>S</i> /R 16002013         Foreign Exchange Future         0.00         1         1.000         104         40.000         6.7200         (1,00,10,00)         Clean         11.000         14         14.000         7.720	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	9.7200	(4,811,400.00) Client	Sell
161:13         S. P. R 16090013         Foreign Exchange Future         0.00         1         1.000         220         222,000         9.7200         12,288,240,00         Clenth           161:13         S. P. R 16092013         Foreign Exchange Future         0.00         1         1.000         142         142,000         0.7200         (1,406,4000)         Clenth           161:13         S. P. R 16092013         Foreign Exchange Future         0.00         1         1.000         142         142,000         0.7200         (1,316,24000)         Clenth           161:13         S. R 16092013         Foreign Exchange Future         0.00         1         1.000         107         107,000         9.7200         (1,010,400,00)         Clenth           161:13         S. R 16092013         Foreign Exchange Future         0.00         1         1.000         103         103,000         9.7200         (1,010,400,00)         Clenth           161:13         S. R 16092013         Foreign Exchange Future         0.00         1         1.000         48         40,000         7.7200         (7,71,220,00)         Clenth           161:13         S. R 16092013         Foreign Exchange Future         0.00         1         1.000         74         74,000	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.7200	(4,101,840.00) Client	Sell
Bit133       S /R 16092013       Foreign Exchange Future       0.00       1       0.00       207       207.00       9.7200       (2.012 0.0.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       145       146.000       9.7200       (1.302.04.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       137       107.000       9.7200       (1.40.04.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       103       100.00       9.7200       (1.40.64.00.0) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       148       94.000       9.7200       (74.73.60.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       84       94.000       9.7200       (747.320.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       84       81.00       9.7200       (747.320.00) (left)         161133       S /R 16092013       Foreign Exchange Future       0.00       1       1.000       68.000 </td <td>16:11:33</td> <td>\$ / R 16/09/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>358</td> <td>358,000</td> <td>9.7200</td> <td>(3,479,760.00) Client</td> <td>Sell</td>	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	9.7200	(3,479,760.00) Client	Sell
81:13       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       142       142.000       9.7200       (1.402.400.00)       Clenti         16:113       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       142       142.000       9.7200       (1.302.240.00)       Clenti         16:113       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       107       107.000       9.7200       (1.040.400.00)       Clenti Association         18:113       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       103       103.000       9.7200       (1.106.400.00)       Clenti Association         18:113       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       90.000       9.7200       (17.92.80.00)       Clenti Association         18:113       8 / R 16092013       Foreign Exchange Future       0.00       1       1.000       74       74.000       9.7200       (17.92.80.00)       Clenti Association       1.001       74       74.000       9.7200       (17.92.80.00)       Clenti Association       1.111       1.111       1.111       1.111       1.111       1.1111       1.111       1.111	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.7200	(2,838,240.00) Client	Sell
611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       142       14.2000       9.7200       (1.332.2000)       Clerkt         611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       107       007.000       9.7200       (1.132.200.00)       Clerkt         611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       103       103.000       9.7200       (1.104,04.00.00)       Clerkt         1611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       94       94.000       9.7200       (1.712,80.00)       Clerkt         1611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       84       81.000       9.7200       (787,320.00)       Clerkt         1611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       74       74.000       9.7200       (787,320.00)       Clerkt         1611.33       \$7 R 16092013       Foreign Exchange Future       0.00       1       1.000       74       74.000       9.7200       (680,200.0)       Clerkt         1611.33       \$7 R 16092013	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.7200	(2,012,040.00) Client	Sell
61133       9 /F 16092013       Foreign Exchange Future       0.00       1       1.000       107       107.000       9.7200       (1,312,200,00)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       104       0.700       9.7200       (1,01,08,80,00)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       94       44.000       9.7200       (1,01,08,80,00)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       94       44.000       9.7200       (177,320,0)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (173,32,00,0)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (660,960,0)       Clent.         161133       8 /R 16092013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (660,960,0)       Clent.         161133       8 /R 160922013       For	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.7200	(1,409,400.00) Client	Sell
16:11.33       9       / P. 10092013       Foreign Exchange Future       0.00       1       1.000       107       107.000       9.720       (1.040.440.00)       Clent         16:11.33       9.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       104       104.000       9.7200       (1.010.188.0.0)       Clent         18:11.33       8.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       94       94.000       9.7200       (071.860.00)       Clent         18:11.33       8.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       84       81.000       9.7200       (777.220.00)       Clent         16:11.33       8.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       74       74.00       9.720       (787.220.00)       Clent         16:11.33       8.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       74       74.00       9.720       (660.660.00)       Clent         16:11.33       8.7.8.16092013       Foreign Exchange Future       0.00       1       1.000       68       86.00       9.7200       (660.660.00)       Clent         16:11.33       8.7.8	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.7200	(1,380,240.00) Client	Sell
B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       104       104.000       9.7200       (1.010.880.00) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       103       103.000       9.7200       (1010.880.00) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       0.00       9.7200       (674.800.00) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (777.320.00) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       74       74.00       9.720       (787.320.00) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (680.900) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       68       68.00       9.7200       (680.900) Clent         B:113       S / R 16092013       Foreign Exchange Future       0.00       1       1.000       64       64.00       9.720 <td>6:11:33</td> <td>\$ / R 16/09/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>135</td> <td>135,000</td> <td>9.7200</td> <td>(1,312,200.00) Client</td> <td>Sell</td>	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.7200	(1,312,200.00) Client	Sell
61133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       104       104.000       9.7200       (1,101.880.0). Client         16:113       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       103       00.000       9.7200       (01.001.160.0). Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (07.82.00.0). Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (07.82.00.0). Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       74       74.000       9.7200       (080.920.0). Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.720       (080.980.0)       Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1       1.000       63       63.000       9.720       (080.980.0)       Client         16:1133       8 / R 160/2013       Foreign Exchange Future       0.00       1	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.7200		Sell
8 / R 8/08/2013       Foreign Exchange Future       0.00       1       1.000       103       103.000       9.7200       (1,001,180.00) Clent,         61:133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       94       94.000       97.200       (674,80.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (776,73.20.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       81       81.000       9.7200       (787,320.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (680,960.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (673,480.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (673,480.00) Clent,         16:1133       8 / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       58	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.7200		Sell
Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       94       94,000       9.7200       (913,880.0)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       81       81,000       9.7200       (974,380.00)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       81       81,000       9.7200       (787,320.00)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       74       74,000       9.7200       (680,120.00)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (680,060.00)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (680,360.00)       Client         Bi1133       S/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (683,760.00)       Client         Bi1133       S/R 1609/2013       Foreign Exch	6:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.7200		Sell
16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       90       90,000       97.200       (787,420.00) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       81       81.000       97.200       (787,32.00) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       74       74.000       97.200       (797,32.00) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       74       74.000       97.200       (690,120.0) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       68       68.000       9.7200       (690,960.0) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       58       56.000       9.7200       (693,480.00) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       54       54.00       9.7200       (653,760.0) Client         16:11.33       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1.000       44	16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.7200		Sell
Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       B1       81,000       9,7200       (787,320.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       B1       81,000       9,7200       (797,320.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9,7200       (660,660.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9,7200       (660,660.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9,7200       (663,760.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       58       68,000       9,7200       (563,760.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       54       54,000       9,7200       (563,760.00) Client         Bit133       \$/R 1609/2013       Foreign Exchange Future       0.00       1       1,000       47       4	6:11:33	\$ / R 16/09/2013			0.00	1	1,000	90	90,000	9.7200		Sell
6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       74       74,000       9.7200       (787,320.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       74       74,000       9.7200       (780,320.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (660,960.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (660,960.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       58       68,000       9.7200       (673,480.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       48       48,000       9.7200       (663,860.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       47       47,000       9.7200       (646,860.00)       Client         6:11:33       \$ / R 16/09	6:11:33	\$ / R 16/09/2013			0.00	1	1,000	81	81,000	9.7200		Sell
6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       74       74,000       9.7200       (F12,80,00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (660,600,0)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (660,600,0)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       68       68,000       9.7200       (673,480,00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       58       58,000       9.7200       (673,480,00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       48       48,000       9.7200       (466,680,00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       37       37.000       9.7200       (456,480,00)       Client         6:11:33       \$ / R 16/09/20	6:11:33	\$ / R 16/09/2013			0.00	1	1,000	81	81,000	9.7200		Sell
6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9.7200       (660,960.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9.7200       (660,960.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9.7200       (653,960.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       59       59,000       9.7200       (653,760.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       54       54,000       9.7200       (653,760.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       48       48,000       9.7200       (466,560.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (330,480.00)       Client         6:11:33       \$ / R 16/09		\$ / R 16/09/2013				1		74				Sell
E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       68       68,000       9.7200       (e60.960.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       63       63,000       9.7200       (e60.960.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       63       63,000       9.7200       (f57.3480.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       54       54,000       9.7200       (f52.480.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       44       48,000       9.7200       (f52.480.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (f53.480.00)       Client         E:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (f33.480.00)       Client         E:11:33       \$ / R 16/0	6:11:33	\$ / R 16/09/2013			0.00	1	1,000	71	71,000	9.7200		Sell
81:11.33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       68       66,000       9.7200       (660,960.0)       Client         81:11.33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       63       63,000       9.7200       (673,460.0)       Client         8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       58       58,000       9.7200       (653,760.0)       Client         8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       54       54,000       9.7200       (563,760.0)       Client         8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       44       48,000       9.7200       (456,860.00)       Client         8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (359,640.00)       Client         8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (350,480.00)       Client         8:11:33       \$/ R 16/09/2013						1						Sell
8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       63       63,000       9.7200       (612,360.0)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       59       59,000       9.7200       (573,480.00)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       54       54,000       9.7200       (563,760.00)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       48       48,000       9.7200       (456,560.00)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       47       47,000       9.7200       (456,560.00)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       36       36,000       9.7200       (359,640.00)       Client         8:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       36       36,000       9.7200       (359,640.00)       Client         8:11:33       \$/R 16/09/2013						1						Sell
Bit133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         59         59,000         9,7200         (673,480.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         58         58,000         9,7200         (663,760.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         54         54,000         9,7200         (456,840.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         47         47,000         9,7200         (456,840.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         37         37,000         9,7200         (359,460.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         36         36,000         9,7200         (359,460.00)         Client           Bit1133         S / R 16/09/2013         Foreign Exchange Future         0.00         1         1.000         27         27,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>						1						Sell
6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         58         56,000         9.7200         (563,760.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         54         54,000         9.7200         (624,880.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         48         48,000         9.7200         (466,680.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         37         37,000         9.7200         (339,480.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         34         34,000         9.7200         (339,480.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         34         34,000         9.7200         (359,40.00)         Client           6:11:33         \$ / R 16/09/2013         Foreign Exchange Future         0.00         1         1,000         28,789         28,789						1						Sell
8:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       54       54,000       9.7200       (524,80.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       44       48,000       9.7200       (465,660.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       47       47,000       9.7200       (456,840.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       36       36,000       9.7200       (339,840.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       34       34,000       9.7200       (339,840.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       28       78,789       9.7200       (359,840.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       28,789       28,789,000       9.5553       275,087,531.70       Client         6:12:25       \$/ R 14/0			<b>U U</b>			1						Sell
6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       48       48,000       9.7200       (466,560.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       47       47,000       9.7200       (456,840.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (339,940.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (330,480.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       27       27,000       9.7200       (262,440.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       28,789       28,789,000       9.5553       275,087,13,890       Client         6:11:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10,989       9.5553       114,013,899       Client         6:12:25       \$ / R 14/06/2013 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>						1						Sell
6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1.000       47       47,000       9.7200       (456,840,00)       Client         6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (359,640,00)       Client         6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       36       36,000       9.7200       (349,920,00)       Client         6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (330,480,00)       Client         6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       27       27,000       9.7200       (26,2440,00)       Client         6:11:33       \$/R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       28,789       28,789,000       9.5553       275,087,531,70       Client         6:12:25       \$/R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       19,89       10,989,000       9.5553       114,013,839,60       Client         6:12:25       \$/R 14						-						Sell
6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       37       37,000       9.7200       (359,640.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       36       36,000       9.7200       (349,920.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (330,480.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       27       27,000       9.7200       (262,440.00)       Client         6:11:33       \$/ R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       28,789       0.80       9.7200       (155,520.00)       Client         6:11:33       \$/ R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       28,789,000       9.5553       275,087,531.70       Client         6:12:25       \$/ R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       11,932       11,932,000       9.5553       114,013,389.60       Client         6:12:25       \$/ R 14/06/2013 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sell</td>						-						Sell
6:11:33F / R 16/09/2013Foreign Exchange Future0.0011,0003434,0009,7200(349,920.0)C lient6:11:33\$ / R 16/09/2013Foreign Exchange Future0.0011,0003434,0009,7200(330,480.0)C lient6:11:33\$ / R 16/09/2013Foreign Exchange Future0.0011,0002727,0009,7200(262,440.0)C lient6:11:33\$ / R 16/09/2013Foreign Exchange Future0.0011,0001616,0009,7200(155,520.00)C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00011,93211,932,0009,553275,087,531.70C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00011,93211,932,0009,5553114,013,839.60C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00010,98910,989,0009,5553105,003,191.70C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,4233,423,0009,555332,808,585.50C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,1493,149,0009,555330,089,639.70C lient6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,1493,149,0009,555330,089,639.70C lient6:12:25<						-						Sell
8:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       34       34,000       9.7200       (330,480.0)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       27       27,000       9.7200       (262,440.0)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       28,789       28,789,000       9.5553       275,087,531.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       19,982       19,980,000       9.5553       114,013,839.60       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       19,982       10,989,000       9.5553       105,003,191.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       52,888,585.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,149       3,149,000       9.5553       30,089,639.70       Client						-						Sell
6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       27       27,000       9.7200       (262,440.00)       Client         6:11:33       \$ / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       16       16,000       9.7200       (155,520.00)       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       28,789       28,789,000       9.5553       275,087,531.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       11,932       11,932,000       9.5553       114,013,839.60       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10,989       10,989,000       9.5553       105,003,191.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       32,707,791.90       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,149       3,149,000       9.5553       30,089,639.70       Client						-						Sell
6:11:33\$ / R 16/09/2013Foreign Exchange Future0.0011,0001616,0009.7200(155,520.00)Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00028,78928,789,0009.5553275,087,531.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00011,93211,932,0009.5553114,013,839.60Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00010,98910,989,0009.5553105,003,191.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0005,5355,535,0009.555352,888,585.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,4233,423,0009.555332,707,791.90Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,1493,149,0009.555330,089,639.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,8111,811,0009.555317,304,648.30Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,2551,255,0009.555311,991,901.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,2551,255,0009.555311,991,901.50Client <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>Sell</td></t<>						•						Sell
6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       28,789       28,789,000       9.5553       275,087,531.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       11,932       11,932,000       9.5553       114,013,839.60       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10,989       10,989,000       9.5553       105,003,191.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       5,535       5,535,000       9.5553       52,888,585.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       32,707,791.90       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       30,089,639.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       17,304,648.30       Client						1						Sell
8:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       11,932       11,932,000       9.5553       114,013,839.60       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10,989       10,989,000       9.5553       105,003,191.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       5,535       5,535,000       9.5553       52,888,585.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       30,089,639.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,149       3,149,000       9.5553       30,089,639.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       11,991,901.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,255       1,255,000       9.5553       8,599,770.00       Client						•						Buy
6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,00010,98910,989,0009.5553105,003,191.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0005,5355,535,0009.555352,888,585.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,4233,423,0009.555332,707,791.90Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,1493,149,0009.555330,089,639.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,8111,811,0009.555317,304,648.30Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,2551,255,0009.555311,991,901.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,2551,255,0009.555311,991,901.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000900900,0009.55538,599,770.00Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client6:12:25												Buy
5:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0005,5355,535,0009.555352,888,585.50Client5:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,4233,423,0009.555332,707,791.90Client5:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0003,1493,149,0009.555330,089,639.70Client5:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,8111,811,0009.555317,304,648.30Client5:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,0001,2551,255,0009.555311,991,901.50Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000900900,0009.55538,599,770.00Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client6:12:25\$ / R 14/06/2013Foreign Exchange Future0.0011,000809809,0009.55537,730,237.70Client			0 0			1						Buy
5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,423       3,423,000       9.5553       32,707,791.90       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,149       3,149,000       9.5553       30,089,639.70       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       17,304,648.30       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       11,991,901.50       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,255       1,255,000       9.5553       11,991,901.50       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client						1						
5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       3,149       3,149,000       9.5553       30,089,639.70       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       17,304,648.30       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,255       1,255,000       9.5553       11,991,901.50       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client         5:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client			<b>v v</b>			-						Buy Buy
6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,811       1,811,000       9.5553       17,304,648.30       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,255       1,255,000       9.5553       11,991,901.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client												
6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       1,255       1,255,000       9.5553       11,991,901.50       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client												Buy
6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       900       900,000       9.5553       8,599,770.00       Client         6:12:25       \$ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       809       809,000       9.5553       7,730,237.70       Client												Buy
6:12:25 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 809 809,000 9.5553 7,730,237.70 Client												Buy
			<b>u</b>									Buy
ס. 12. 20 אָ ז אַ 14/00/2015 Foreign Exchange Future 0.00 ו 1,000 638 638,000 9.5553 6,096,281.40 Client												Buy
	16:12:25	\$/R14/06/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.5553	6,096,281.40 Client	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
6:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	542	542,000	9.5553	5,178,972.60 Client	Buy
6:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	442	442,000	9.5553	4,223,442.60 Client	Buy
6:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	371	371,000	9.5553	3,545,016.30 Client	Buy
6:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	271	271,000	9.5553	2,589,486.30 Client	Buy
6:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5553	2,083,055.40 Client	Buy
6:12:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6130	96,130.00 Member	Buy
6:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6172	96,172.00 Member	Buy
6:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,329	2,329,000	9.7000	(22,591,300.00) Client	Sell
6:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,796	7,796,000	9.7000	(75,621,200.00) Client	Sell
6:16:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6183	96,183.00 Member	Buy
6:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,405	5,405,000	9.7135	(52,501,467.50) Client	Sell
6:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	96,200.00 Member	Buy
6:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	(96,200.00) Client	Sell
6:19:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6220	96,220.00 Member	Buy
6:19:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6036	(480,180.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.7150	(6,606,200.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	9.7150	(4,896,360.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	465	465,000	9.7150	(4,517,475.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.7150	(3,662,555.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	632	632,000	9.7150	(6,139,880.00) Client	Sell
6:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21,117	21,117,000	9.7150	(205,151,655.00) Client	Sell
6:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6221	9,622.10 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6221	(9,622.10) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7409	(48,704.50) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7409	48,704.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6235	(48,117.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6235	96,235.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6227	(9,622.70) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6227	9,622.70 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6187	961,870.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6187	(961,870.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7378	1,460,670.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7378	(1,460,670.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.6300	558,540.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	963,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.6300	(558,540.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	(963,000.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	(243,750.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23 30	30,000	9.7500		Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013			0.00	1		30 30	30,000	9.6299 9.6299	288,897.00 Member (288,897.00) Client	Sell
		Foreign Exchange Future				1,000					
6:43:06	\$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	50 50	50,000 50,000	9.7451 9.7451	(487,255.00) Member 487,255.00 Client	Sell 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
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8608	(986,080.00) Member	Sell
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8608	986,080.00 Client	Buy
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6255	48,127.50 Member	Buy
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6255	(48,127.50) Client	Sell
16:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	(96,231.00) Member	Sell
16:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	96,231.00 Client	Buy
16:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6201	96,201.00 Member	Buy
16:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6201	(96,201.00) Client	Sell
16:50:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7400	(58,440.00) Member	Sell
16:50:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7090	9,709.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7090	87,381.00 Client	Buy
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	96,165.00 Member	Buy
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	(96,165.00) Client	Sell
16:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	9.6155	18,096,371.00 Member	Buy
16:55:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6141	9.614.100.00 Member	Buy
16:56:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6140	9,614,000.00 Member	Buy
16:56:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6235	(48,117.50) Client	Sell
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6137	288,411.00 Member	Buy
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6136	(288,408.00) Member	Sell
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	990	990,000	9.6115	9,515,385.00 Member	Buy
16:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6052	28,815.60 Member	Buy
16:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6052	(28,815.60) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3502	(2,337,550.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	331	331,000	9.3502	(3,094,916.20) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.3502	(7,442,759.20) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	817	817,000	9.3502	(7,639,113.40) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3502	(523,611.20) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3502	(215,054.60) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	9.3502	(4,469,395.60) Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.3502	(1,243,576.60) Client	Sell
17:31:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,128	7,128,000	9.5790	68,279,112.00 Member	Buy
17:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.5882	(7,670,560.00) Client	Sell
17:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5432	763,456.00 Member	Buy
17:40:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.5882	(5,944,684.00) Client	Sell
17:40:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.5432	591,678.40 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	809	809,000	9.5432	7,720,448.80 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,090	8,090,000	9.5882	(77,568,538.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.5882	(2,972,342.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.5432	295,839.20 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5432	2,080,417.60 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.5882	(20,902,276.00) 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
Total Futu	res				279		264,155	264,154,500		2 532 928 905.30	
Total Optio	ons				14		3,003	3,003,000		698 321 736.40	
Total for \$	/ R Foreign Exchange Fu	uture			293		267,158	267,157,500		3,231,250,641.70	
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	314.0000	(1,570,000,000.00) Client	Sell
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	30,900.0000	154,500,000,000.00 Client	Buy
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	309.0000	(1,545,000,000.00) Client	Sell
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	31,400.0000	157,000,000,000.00 Client	Buy
10:50:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	309.0000	(1,545,000,000.00) Client	Sell
10:50:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	314.0000	(1,570,000,000.00) Client	Sell
10:50:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	30,900.0000	154,500,000,000.00 Client	Buy
10:50:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future	С	9.60	1	100,000	50	5,000,000	31,400.0000	157,000,000,000.00 Client	Buy
10:55:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	(23,862,500.00) Member	Sell
10:55:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	23,862,500.00 Member	Buy
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	(23,862,500.00) Member	Sell
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	23,862,500.00 Member	Buy
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.5450	9,545,000.00 Member	Buy
10:56:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.5450	47,725,000.00 Member	Buy
10:56:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.5450	(28,635,000.00) Client	Sell
10:57:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.5450	(28,635,000.00) Client	Sell
11:07:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5500	1,910,000.00 Member	Buy
11:07:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5500	(1,910,000.00) Client	Sell
11:24:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5565	4,778,250.00 Member	Buy
11:24:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5565	(4,778,250.00) Member	Sell
12:08:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.6000	1,920,000.00 Member	Buy
	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.6000	(1,920,000.00) Client	Sell
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	(4,805,500.00) Member	Sell
	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	(4,805,500.00) Member	Sell
	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	4,805,500.00 Member	Buy
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	4,805,500.00 Member	Buy
Total Futu	res				9		129	12,900,000		123 214 250.00	
Total Optio	ons				4		200	20,000,000		314 615 000 000.00	
Total for \$	/ R MAXI Foreign Excha	nge Future			13		329	32,900,000		314,738,214,250.00	
	£ / R 13/12/2013	Foreign Exchange Future		0.00		1,000	2,100	2,100,000	14.8150	31,111,500.00 Client	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.8150	(31,111,500.00) Member	Sell
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	10,000	14.8200	148,200.00 Member	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200	(148,200.00) Client	Sell
	£ / R 13/12/2013 £ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200	(148,200.00) Client 148,500.00 Member	Buy
	£ / R 13/12/2013 £ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10		14.8500	(148,500.00) Client	Sell
11.49.23	L / IN 10/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000	(148,500.00) Cilent	Sell

E       R       14/06/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       14.500       Member       Buy         :52:19       £ / R       14/06/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       14.5500       (363,750.00)       Client       Sell         :52:19       £ / R       14/06/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       14.5200       (363,750.00)       Client       Sell         :00:16       £ / R       16/09/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       14.7200       368,000.00       Member       Buy         :00:16       £ / R       16/09/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       14.7200       (368,000.00)       Client       Sell         :00:56       £ / R       14/06/2013       Foreign Exchange Future       0.00       1       1,000       100,000       14.5750       (1,457,500.00)       Member       Buy         :13:33       £ / R       16/09/2013       Foreign Exchange Future       0.00       1       1,000 <td< th=""><th>Matched Fime</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Premium Value Trade Type</th><th>Buy/ Sell</th></td<>	Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
B219 B219 B219Fundperformance Fulure0.00 110.00 1000055.25.000 2.55.00001.47.200 2.98.00000989.00000 2.98.000001.47.200 2.98.00000989.00000 2.98.000001.47.200 2.98.00000989.00000 2.98.000001.47.200 2.98.00000998.00000 2.98.000001.47.200 2.98.00000998.00000 2.98.000001.47.200 2.98.000001.47.200 2.98.000001.47.200 2.98.000001.47.200 2.98.000001.47.200 2.98.000001.47.200 2.98.000001.47.200 	11:51:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800	(148,800.00) Client	Sell
Bern B // P 10002013Pronge Exchange Future0.0011.000255.75.001.47.200Seguo 0.00Meme B 100BERS E / P 10002013Pronge Exchange Future0.0011.0001.0001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.00.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.2000.030.001.47.200.001.47.200.001.47.200.000.14.200.001.47.	11:52:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500		Buy
DefitePrint Process Dischange Future0.0011.0002.52.50.001.4.7200(1.4.7200.00)ClientSeit1985 & P. FL M0502013Foreign Exchange Future0.0011.000100100.00014.5730(1.4.5730.00)ClientBay1373 & P. FL M0502013Foreign Exchange Future0.0011.00011.00014.7700.01(1.4.7700.00)MemberSeit1373 & P. FL M0502013Foreign Exchange Future0.0011.00011.00014.5700(1.4.7700.00)MemberBay1380 7 & FL M0502013Foreign Exchange Future0.0011.00055.00014.5500(7.2.750.00)MemberBay140 70 FL FL M0502013Foreign Exchange Future0.0011.000252.286.0000.0043225.522.50MemberBay141 70 FL M0502013Foreign Exchange Future0.0011000.00252.500.000.0434225.522.50MemberBay141 74 FL M0502013Foreign Exchange Future0.0011000.00252.500.000.0443225.822.50MemberBay141 74 FL M0502013Foreign Exchange Future0.0011000.00252.500.000.044423.582.20MemberBay141 74 FL M0502013Foreign Exchange Future0.0011000.00252.500.000.0443225.822.50MemberBay141 74 FL M0502013Foreign Exchange Future	1:52:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500	(363,750.00) Client	Sell
Biness of P1 4 1062013Foreign Exchange Future0.0011.000100.0014.6750(1,47500.00)Member Seit1313 3 (P1 1062013Foreign Exchange Future0.0011.0001.00014.0700(1,4770.00.0)Member Seit1313 3 (P1 1062013Foreign Exchange Future0.0011.00011.00014.7700.00Member Seit1330 2 (P1 1062013Foreign Exchange Future0.0011.00055.00014.550072,750.00ClientBay1380 7 (P1 1062013Foreign Exchange Future0.0011.00055.00014.550072,750.00ClientBay1380 7 (P1 1062013)Foreign Exchange Future0.0011.000252,268.000.004323,833.700.00V1481 V/1 14/02013Foreign Exchange Future0.001100.000252,500.000.004323,832.50Member Seit1381 7 (Y1 14/02013)Foreign Exchange Future0.001100.000252,500.000.004423,832.50Member Seit1381 7 (Y1 14/02013)Foreign Exchange Future0.001100.000252,500.000.004423,832.50Member Seit1381 7 (Y1 14/02013)Foreign Exchange Future0.001100.000252,500.000.0044(23,847.50Member Seit1381 7 (Y1 14/02013)Foreign Exchange Future0.001100.00252,500.000.0044(23,847.50Member Seit <t< td=""><td>2:06:16</td><td>£ / R 16/09/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>14.7200</td><td>368,000.00 Member</td><td>Buy</td></t<>	2:06:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7200	368,000.00 Member	Buy
B195 6 (7) 4 U602013       Foreign Exchange Future       0.00       1       1.000       100.00       14.5770       1.457700.00       Clash 700       Sell         3133 5 (7) 10002013       Foreign Exchange Future       0.00       1       1.000       1       1.000       14.7700       (14.7700.00)       Member       Sell         3133 5 (7) 10002013       Foreign Exchange Future       0.00       1       1.000       1       1.000       14.5700       (14.7700.00)       Member       Sell         3130 7 (7) 17 (8) 4002013       Foreign Exchange Future       0.00       1       1.000       5       5.000       14.5500       (72.750.00.00)       Clear       Sell         141 OF L7       Foreign Exchange Future       0.00       1       1000.00       2.5       2.500.00       0.0043       22.552.00       Member       Sell         141 OF L7 4062013       Foreign Exchange Future       0.00       1       1000.00       2.5       2.500.00       0.0443       22.522.50       Member       Sell         141 Y L4 4052013       Foreign Exchange Future       0.00       1       1000.00       2.5       2.500.00       0.0443       22.522.50       Member       Sell         141 Y L4 4052013       Foreign Exchange Futu	2:06:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7200	(368,000.00) Client	Sell
13133       £/R 10002013       Foreign Exchange Future       0.00       1       1.000       1       1.000       1       7.000       (14.7000)       C14.7000       C14.7500       Member Bay       C1.7500       Member Bay       Sell       Member Aas       Sell       Member Aas       Sell       Member Aas       Sell       C1.75000       Member Bay       Sell       Member Aas       Sell	2:09:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5750	(1,457,500.00) Member	Sell
3133       C/R 1608/2013       Foreign Exchange Future       0.00       1       1.000       1       1.000       1.4       7.000       1.4       80y         328.07       C/R 1408/2013       Foreign Exchange Future       0.00       1       1.000       5       5.000       1.4       5500       7.2,750.00       Mem       Buy         xtal Fort       //r       Poreign Exchange Future       0.00       1       1.000       5       5.000       1.4       5500       7.2,750.00       Mem       Buy         xtal Fort       //r       4.062/013       Foreign Exchange Future       0.00       1       100.00       2.5       2.500.000       0.0043       235,822.50       Mem       Buy         xtal V/r       V/R 406/2013       Foreign Exchange Future       0.00       1       100.00       2.5       2.500.000       0.0043       235,822.50       Mem       Buy         xtr/r       V/R 406/2013       Foreign Exchange Future       0.00       1       100.00       2.5       2.500.000       0.0043       235,822.50       Mem       Buy         xtr/r       V/R 406/2013       Foreign Exchange Future       0.00       1       100.000       2.5       2.500.000       0.0044 <th< td=""><td>2:09:56</td><td>£ / R 14/06/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>100</td><td>100,000</td><td>14.5750</td><td>1,457,500.00 Client</td><td>Buy</td></th<>	2:09:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5750	1,457,500.00 Client	Buy
38:307         I./ R 14/08/2013         Foreign Exchange Future         0.00         1         1.000         5         5.000         14.500         7.2,75.0.0         Neme         Buy           38:07         I./ R 14/08/2013         Foreign Exchange Future         9         2.286         2.286.00         3.3,833,70.00         S3.833,70.00           tab Etures         9         2.286         2.286.00         0.0943         2.256.20         Neme         Buy           station of the state of the st	3:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000	(14,700.00) Member	Sell
13807       1/r       1/r <th< td=""><td>3:31:33</td><td>£ / R 16/09/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1</td><td>1,000</td><td>14.7000</td><td>14,700.00 Client</td><td>Buy</td></th<>	3:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000	14,700.00 Client	Buy
y Ha         Y R         H406/2013         Foreign Exchange Future         00         1         100,000         25         2,500,000         0.0943         (235,822,50)         Member         Self           144:19         Y R         H406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0943         (235,822,50)         Member         Self           141:19         Y R         H406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0943         235,822,50         Member         Self           131:17         Y R         H406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0943         23,827,50         Member         Self           143:17         Y R         H406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0944         (23,827,50, Clemt         Bolf           144:10         Y R         H406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0944         (23,827,80, Clemt         Bolf	3:36:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500	72,750.00 Member	Buy
Nate Deptions           State Deptions           Part Deptions <td>3:36:07</td> <td>£/R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>14.5500</td> <td>(72,750.00) Client</td> <td>Sell</td>	3:36:07	£/R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500	(72,750.00) Client	Sell
Itel for £ / R Foreign Exchange Future         9         2,286         2,286,000         0.0943         (23,532,20)         Member Sell           48:19         V / R 1406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0943         235,822.60         Member Buy           48:19         V / R 1406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0943         235,822.60         Member Buy           39:17         V / R 1406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0940         224,877.50         Member Sell           39:17         V / R 1406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0940         224,877.50         Member Buy           39:17         V / R 1406/2013         Foreign Exchange Future         0.00         1         100,000         25         2,500,000         0.0940         224,877.50         Member Buy           39:17         V / R 1406/2013         Foreign Exchange Future         0.00         1         1,000         25         2,5000         1.2520         (313,050,00	tal Futu	Ires				9		2,286	2,286,000		33 833 700.00	
Heads of V R 14/00/2013       Foreign Exchange Future       0.00       1       100.000       25       2,500.000       0.0943       (235,822.50)       Member       Buy         148.19       V R 14/00/2013       Foreign Exchange Future       0.00       1       100.000       25       2,500.000       0.0943       235,822.50       Client       Buy         339.17       V R 14/00/2013       Foreign Exchange Future       0.00       1       100.000       25       2,500.000       0.0940       223,877.50       Client       Buy         339.17       V R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2,500.000       0.0940       223,877.50       Client       Buy         339.17       V R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2,500.000       0.0940       223,877.50       Client       Sell         34650       V R 14/06/2013       Foreign Exchange Future       0.00       1       1.000       25       2,500.000       0.0943       (235,822.50)       Client       Sell         3428       C R 14/06/2013       Foreign Exchange Future       0.00       1       1.000       25       2,500.00       12,522       13	otal Opti	ions										
±48:19       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0943       235,822.50       Client       Buy         339:17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0943       235,822.50       Member       Buy         339:17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0940       234,877.50       Client       Buy         339:17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0940       234,877.50       Client       Buy         34:45       V / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       1.02520       (13.050.00)       Client       Sell         34:28       V / R 14/06/2013       Foreign Exchange Future       0.00       1       1.000       12       250.000       12.5220       (13.050.00)       Member       Buy         101:52       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1.000       12       250.000	otal for £	2 / R Foreign Exchange F	uture			9		2,286	2,286,000		33,833,700.00	
339.17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2.500.000       0.0940       (234,877.50)       Member       Seu         339.17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2.500.000       0.0940       (234,877.50)       Member       Seu         339.17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2.500.000       0.0940       (234,877.50)       Client       Buy         3426       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100.000       25       2.500.000       0.0943       (235,822.60)       Client       Seu         tat Future       To foreign Exchange Future       0.00       1       10.000       25       2.500.00       12.520       (31,050.00)       Client       Seu         34/26       £ / R 13/12/2013       Foreign Exchange Future       0.00       1       1.000       10       10.000       12.520       (31,050.00)       Client       Seu         34/26       £ / R 13/12/2013       Foreign Exchange Future       0.00       1       1.000       10       10.000	2:48:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	(235,822.50) Member	Sell
33:17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0940       234,877.50       Clent       Buy         33:17       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0940       234,877.50       Clent       Buy         445:09       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0940       (234,877.50)       Clent       Buy         total Future       30       7       7,500,000       7,500,000       7,500,000       7,605,22.50       State       State       State       Foreign Exchange Future       0.00       1       1,000       25       25,000       12,520       (31,050,00)       Clent       State         42:26       F R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12,520       31,305,00       Member       Buy         01:52       F / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12,239       (12,239,00)       Member       Buy         01:52       G / R 14/06/2013	:48:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	235,822.50 Client	Buy
33:17         ¥ / R 14/06/2013         Foreign Exchange Future         0.00         1         100.000         25         2,500,000         0.0940         234,877.50         Client         Buy           44:09         ¥ / R 14/06/2013         Foreign Exchange Future         0.00         1         100.000         25         2,500,000         0.0943         (235,822.50)         Client         Sell           tatal Futures         3         75         7,500,000         706 522.50           tatal Vietures         5         75         7,500,000         706 522.50           34:26         6 / R 13/12/2013         Foreign Exchange Future         0.00         1         1,000         25         25,000         12.5220         (313,050.00)         Client         Sell           34:26         6 / R 13/12/2013         Foreign Exchange Future         0.00         1         1,000         12         225,000         12.5220         313,050.00         Member         Buy           27:03         6 / R 14/06/2013         Foreign Exchange Future         0.00         1         1,000         750         750,000         12.	:39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	235,822.50 Member	Buy
x44:09       ¥ / R 14/06/2013       Foreign Exchange Future       0.00       1       100,000       25       2,500,000       0.0943       (235,822.50)       Client       Sell         xtal Future       3       75       7,500,000       0.0943       (235,822.50)       Client       Sell         xtal Option       xtal Control       3       75       7,500,000       7,500,000       766,522.50         xtal Control       K Foreign Exchange Future       0.00       1       1.000       25       25,000       12,5220       313,050.00       Client       Sell         34/26       6 / R 13/12/2013       Foreign Exchange Future       0.00       1       1.000       25       25,000       12,5220       313,050.00       Client       Sell         201:52       6 / R 13/12/2013       Foreign Exchange Future       0.00       1       1.000       10       10,000       12,239       12,239.00       Client       Sell         201:52       6 / R 14/06/2013       Foreign Exchange Future       0.00       1       1.000       10       10,000       12,239       12,239.00       Client       Sell         202:03       6 / R 14/06/2013       Foreign Exchange Future       0.00       1       1.000 <th< td=""><td>:39:17</td><td>¥ / R 14/06/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>25</td><td>2,500,000</td><td>0.0940</td><td>(234,877.50) Member</td><td>Sell</td></th<>	:39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0940	(234,877.50) Member	Sell
Atal Futures3757,50,000706 52.50stat DeturiesStat DeturiesStat Deturies34.266 / R 13/12/2013Foreign Exchange Future0.0011.0002525,00012.522(313,050.00)ClientSell34.266 / R 13/12/2013Foreign Exchange Future0.0011.0002625,00012.522313,050.00MemberBuy101.526 / R 14/06/2013Foreign Exchange Future0.0011.0001010.00012.239122,399.00MemberBuy101.526 / R 14/06/2013Foreign Exchange Future0.0011.000760750.00012.2660(9,199,500.00)MemberSell127.036 / R 14/06/2013Foreign Exchange Future0.0011.000750750.00012.2660(9,199,500.00)MemberSell127.036 / R 14/06/2013Foreign Exchange Future0.0011.000750750.00012.2660(9,199,500.00)MemberSell127.036 / R 14/06/2013Foreign Exchange Future0.0011.000750750.00012.2660(9,199,500.00)MemberBuy127.036 / R 14/06/2013Foreign Exchange Future0.0011.000750750.00012.2660(9,199,500.00)MemberBuy127.036 / R 14/06/2013Foreign Exchange Future0.0011.000750750	39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0940	234,877.50 Client	Buy
Ath Optional Department of bar	3:45:09	¥/R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	(235,822.50) Client	Sell
At a for ¥ / R Foreign Exchange Future         3         75         7,500,000         706,522.5           34:26         € / R 13/12/2013         Foreign Exchange Future         0.00         1         1.000         25         25,000         12,520         313,050.00         Clent         Sell           34:26         € / R 13/12/2013         Foreign Exchange Future         0.00         1         1.000         125         25,000         12,520         313,050.00         Member         Buy           0:152         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1.000         10         10.000         12,2399         012,399.00         Member         Buy           0:152         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1.000         750         750,000         12,2490         (9,199,500.00)         Member         Sell           2:7:03         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1.000         750         750,000         12,260         (9,199,500.00)         Member         Sell           2:7:03         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1.000         750         750,000         12,260	tal Futu	ıres				3		75	7,500,000		706 522.50	
3:4:26       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       12.5220       (31,3,050.00) Client       Sell         3:4:26       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       12.5220       313,050.00       Member       Buy         10:152       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.2399       12,399.00       Member       Buy         10:152       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.2399       (12,399.00)       Client       Sell         12:27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         12:27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         12:27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660	otal Opti	ions										
34:26       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       25       25,000       12,5220       313,05,0.0       Member       Buy         10:152       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12,2399       122,399.00       Member       Buy         10:152       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12,2399       (122,399.00)       Client       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12,2600       (9,199,500.00)       Member       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12,2600       (9,199,500.00)       Member       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12,2600       (9,199,500.00)       Member       Buy         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,0000       750       750,000	tal for ¥	∉ / R Foreign Exchange F	uture			3		75	7,500,000		706,522.50	
1:52       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.2399       122.399.00       Member       Buy         1:52       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.2399       (122,399.00)       Client       Sell         2:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         2:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         2:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Buy         2:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Buy         2:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000	34:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5220	(313,050.00) Client	Sell
01:52       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       10,000       12.2399       (122,399.0)       Client       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.260       (9,199,500.00)       Member       Sell         12:7:03       € / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.4200       (9,315,000.00)       Member       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         12:7:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.260	34:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5220	313,050.00 Member	Buy
27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         27:03       € / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.4200       (9,315,000.00)       Member       Sell         27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.00)       Member       Sell         27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.4200       9,315,00.00       Member       Buy         23:820       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       <	:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399	122,399.00 Member	Buy
$27:03$ $\notin   R 16/09/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.4200$ $(9,315,000.0)$ MemberSell $27:03$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.2660$ $(9,199,500.0)$ MemberSell $27:03$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.2660$ $9,199,500.00$ MemberSell $27:03$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.2660$ $9,199,500.00$ MemberBuy $27:03$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.2660$ $9,199,500.00$ MemberBuy $27:03$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $750$ $750,000$ $12.4200$ $9,315,000.00$ MemberBuy $27:03$ $\notin   R 13/12/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $12.4200$ $9,315,000.00$ MemberBuy $38:20$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $20$ $20,000$ $12.5800$ $(251,600.00)$ ClientSell $00:39$ $\notin   R 14/06/2013$ Foreign Exchange Future $0.00$ $1$ $1,000$ $100,000$ $12.2800$ $(1,228,000.00)$ MemberSell <tr< td=""><td>:01:52</td><td>€ / R 14/06/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>12.2399</td><td>(122,399.00) Client</td><td>Sell</td></tr<>	:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399	(122,399.00) Client	Sell
27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       (9,199,500.0)       Member       Sell         27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         :27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         :27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2600       9,199,500.00       Member       Buy         :27:03       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.4200       9,315,000.00       Member       Buy         :38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       (251,600.00)       Client       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100,000       12.2800	:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	(9,199,500.00) Member	Sell
127:03€ / R 14/06/2013Foreign Exchange Future0.0011,000750750,00012.26609,199,500.00MemberBuy127:03€ / R 14/06/2013Foreign Exchange Future0.0011,000750750,00012.26609,199,500.00MemberBuy127:03€ / R 14/06/2013Foreign Exchange Future0.0011,000750750,00012.26609,199,500.00MemberBuy127:03€ / R 14/06/2013Foreign Exchange Future0.0011,000750750,00012.42009,315,000.00MemberBuy138:20€ / R 13/12/2013Foreign Exchange Future0.0011,0002020,00012.5800251,600.00MemberBuy138:20€ / R 13/12/2013Foreign Exchange Future0.0011,0002020,00012.5800(251,600.00)ClientSell100:39€ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.2800(1,228,000.00)MemberSell100:39€ / R 14/06/2013Foreign Exchange Future0.0011,000100100,00012.28001,228,000.00ClientBuy107:25€ / R 13/12/2013Foreign Exchange Future0.0011,00010010,00012.6000126,000.00MemberBuy107:25€ / R 13/12/2013Foreign Exchange Future0.0011,0001010,000126,000.0	:27:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4200	(9,315,000.00) Member	Sell
£ / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2660       9,199,500.00       Member       Buy         127:03       € / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.2600       9,199,500.00       Member       Buy         123:20       € / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       251,600.00       Member       Buy         1:38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       251,600.00       Member       Buy         1:38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       (251,600.00)       Client       Sell         1:00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       1,22800       1,228,000.00       Member       Sell         1:00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       1,228,000.00	:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	(9,199,500.00) Member	Sell
27:03       € / R 16/09/2013       Foreign Exchange Future       0.00       1       1,000       750       750,000       12.4200       9,315,000.00       Member       Buy         :38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       251,600.00       Member       Buy         :38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       (251,600.00)       Client       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Member       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Client       Buy         :07:25       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.6000       12.6000.00       Client       Buy         :07:25       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.6	:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	9,199,500.00 Member	Buy
38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       251,600.00       Member       Buy         :38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       (251,600.00)       Client       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Member       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Client       Buy         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Client       Buy         :07:25       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.6000       126,000.00       Member       Buy	:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	9,199,500.00 Member	Buy
S38:20       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       20       20,000       12.5800       (251,600.00)       Client       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Member       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       10.000       1,228,000.00       Client       Buy         :07:25       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.6000       126,000.00       Member       Buy	:27:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4200	9,315,000.00 Member	Buy
:00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       (1,228,000.00)       Member       Sell         :00:39       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       1,228,000.00       Client       Buy         :07:25       € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       126,000.00       Member       Buy	:38:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800	251,600.00 Member	Buy
:00:39 € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       100       100,000       12.2800       1,228,000.00       Client       Buy         :07:25 € / R 13/12/2013       Foreign Exchange Future       0.00       1       1,000       10       10,000       12.2800       1,228,000.00       Client       Buy	:38:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800	(251,600.00) Client	Sell
:07:25 € / R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.6000 Member Buy	:00:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2800	(1,228,000.00) Member	Sell
	:00:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2800	1,228,000.00 Client	Buy
:07:25 € / R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 12.6000 (126,000.00) Client Sell	:07:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00 Member	Buy
	:07:25	€/R13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
11:49:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3150	270,930.00 Member	Buy
11:49:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3150	(270,930.00) Client	Sell
11:49:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300	126,300.00 Member	Buy
11:49:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300	(126,300.00) Client	Sell
11:51:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000	312,500.00 Member	Buy
11:51:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000	(312,500.00) Client	Sell
12:07:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510	123,510.00 Client	Buy
12:07:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510	(123,510.00) Member	Sell
12:14:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3730	(61,865.00) Member	Sell
12:14:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3730	61,865.00 Client	Buy
12:26:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3632	271,990.40 Member	Buy
12:26:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3632	(271,990.40) Client	Sell
12:30:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999	123,999.00 Member	Buy
12:30:42	€/R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999	(123,999.00) Client	Sell
12:43:36	€/R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3666	309,165.00 Member	Buy
12:43:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3666	(309,165.00) Client	Sell
16:11:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650	123,650.00 Member	Buy
16:11:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650	(123,650.00) Client	Sell
16:36:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	127,000.00 Member	Buy
16:36:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	(127,000.00) Client	Sell
Total Futu	ures				18		2,564	2,564,000		31 605 958.40	
Total Opt	ions										
Total for	€ / R Foreign Exchange F	uture			18		2,564	2,564,000		31,605,958.40	
10:48:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3790	(234,475.00) Member	Sell
10:48:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3790	234,475.00 Client	Buy
10:57:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3290	(93,290.00) Member	Sell
10:58:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3275	(83,947.50) Member	Sell
10:58:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3275	83,947.50 Client	Buy
11:50:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3565	7,017,375.00 Member	Buy
11:50:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3565	(7,017,375.00) Member	Sell
11:52:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	235,500.00 Member	Buy
11:52:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	(235,500.00) Client	Sell
11.52.14		i oreigir Excitatige i uture									
11:55:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	(93,670.00) Member	Sell
		• •		0.00 0.00	1 1	1,000 1,000	10 20	10,000 20,000	9.3670 9.3900	(93,670.00) Member (187,800.00) Member	Sell Sell
11:55:00	AU\$ / R 14/06/2013	Foreign Exchange Future			1 1 1						
11:55:00 12:38:38	AU\$ / R 14/06/2013 AU\$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future		0.00		1,000	20	20,000	9.3900	(187,800.00) Member	Sell
11:55:00 12:38:38 12:38:38	AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000	20 40	20,000 40,000	9.3900 9.3690	(187,800.00) Member 374,760.00 Client	Sell Buy Sell
11:55:00 12:38:38 12:38:38 15:11:06	AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1	1,000 1,000 1,000	20 40 2	20,000 40,000 2,000	9.3900 9.3690 9.3668	(187,800.00) Member 374,760.00 Client (18,733.60) Member	Sell Buy
11:55:00 12:38:38 12:38:38 15:11:06 15:11:06	AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013 AU\$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1	1,000 1,000 1,000 1,000	20 40 2 2	20,000 40,000 2,000 2,000	9.3900 9.3690 9.3668 9.3668	(187,800.00) Member 374,760.00 Client (18,733.60) Member 18,733.60 Client	Sell Buy Sell Buy
11:55:00 12:38:38 12:38:38 15:11:06 15:11:06 16:37:11	AU\$ / R 14/06/2013 AU\$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	20 40 2 2,075	20,000 40,000 2,000 2,000 2,075,000	9.3900 9.3690 9.3668 9.3668 9.2556	(187,800.00) Member 374,760.00 Client (18,733.60) Member 18,733.60 Client (19,205,370.00) Member	Sell Buy Sell Buy Sell

16:41:27         AL           Total Futures           Total Option           Total for AUS           10:51:14         CA           10:51:14         CA           11:21:21         CA           11:23:59         CA           11:23:59         CA		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	 0.00 0.00 0.00 0.00 0.00 0.00	1 1 10 10 1 1	1,000 1,000 1,000	20 20 <b>3,371</b> <b>3,371</b> 25	20,000 20,000 <b>3,371,000</b> <b>3,371,000</b> 25,000	9.3800 9.3800	(187,600.00) Member 187,600.00 Client <b>31 291 391.10</b> <b>31,291,391.10</b>	Sell Buy
Total Futures           Total Option           Total for AUS           10:51:14         CA           10:51:14         CA           11:21:21         CA           11:23:59         CA           11:23:59         CA	Ass Ass AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	 0.00	<b>10</b> <b>10</b> 1		3,371 3,371	3,371,000 3,371,000		31 291 391.10 31,291,391.10	Buy
Total Option           Total for AUS           10:51:14         CA           10:51:14         CA           11:21:21         CA           11:23:59         CA           11:23:59         CA	ns <b>I\$ / R Foreign Exchange Fut</b> AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	 0.00	<b>10</b> 1	1,000	3,371	3,371,000	0.0000	31,291,391.10	
Total for AUS           10:51:14         CA           10:51:14         CA           11:21:21         CA           11:23:59         CA           11:23:59         CA	<b>I\$ / R Foreign Exchange Fut</b> AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	 0.00	1	1,000			0.0000		
10:51:14 CA 10:51:14 CA 11:21:21 CA 11:23:59 CA 11:23:59 CA	AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	 0.00	1	1,000			0.0000		
10:51:14         CA           11:21:21         CA           11:23:59         CA           11:23:59         CA	AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00		1,000	25	25 000	0 0000		
11:21:21 CA 11:23:59 CA 11:23:59 CA	AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		1			20,000	9.2900	(232,250.00) Member	Sell
11:23:59 CA 11:23:59 CA	AD/ R 14/06/2013 AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00		1,000	25	25,000	9.2900	232,250.00 Client	Buy
11:23:59 CA	AD/ R 14/06/2013 AD/ R 14/06/2013	Foreign Exchange Future		1	1,000	15	15,000	9.2870	139,305.00 Member	Buy
	AD/ R 14/06/2013		0.00	1	1,000	10	10,000	9.2890	92,890.00 Member	Buy
11:26:04 CA			0.00	1	1,000	7	7,000	9.2878	(65,014.60) Client	Sell
	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	9.2878	(27,863.40) Client	Sell
11:26:04 CA		Foreign Exchange Future	0.00	1	1,000	10	10,000	9.2878	(92,878.00) Client	Sell
11:26:54 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.2878	(46,439.00) Client	Sell
13:25:48 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	24	24,000	9.3230	223,752.00 Member	Buy
13:25:48 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	24	24,000	9.3230	(223,752.00) Client	Sell
14:24:12 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3190	46,595.00 Member	Buy
14:24:12 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3190	(46,595.00) Client	Sell
16:44:53 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3410	(46,705.00) Member	Sell
16:44:53 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3410	46,705.00 Client	Buy
16:58:11 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.3300	(93,300.00) Member	Sell
16:58:11 CA	AD/ R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.3300	93,300.00 Client	Buy
Total Future	es			8		94	94,000		874 797.00	
Total Option	ns									
Total for CA	D/ R Foreign Exchange Fut	ure		8		94	94,000		874,797.00	
11:57:42 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	5,000	5,000,000	0.3405	1,702,500.00 Member	Buy
12:31:55 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	78	78,000	0.3270	(25,506.00) Client	Sell
12:31:55 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	5,000	5,000,000	0.3270	1,635,000.00 Member	Buy
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	2,000	2,000,000	0.3270	(654,000.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	500	500,000	0.3270	(163,500.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	334	334,000	0.3270	(109,218.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	775	775,000	0.3270	(253,425.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	836	836,000	0.3270	(273,372.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	55	55,000	0.3270	(17,985.00) Client	Sell
14:07:32 CF	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	15	15,000	0.3270	(4,905.00) Client	Sell
	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	318	318,000	0.3270	(103,986.00) Client	Sell
	F CANDO CACV 14/06/2013	Can-Do Future	0.00	1	1,000	89	89,000	0.3270	(29,103.00) 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
Total Futu	ires				6		7,500	7,500,000		2 486 250.00	
Total Opti	ons										
Total for C	CF CANDO CACV Can-Do	o Future			6		7,500	7,500,000		2,486,250.00	
11:45:28	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	8,300	8,300,000	70.0000	(581,000,000.00) Member	Sell
11:45:28	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	8,300	8,300,000	70.0000	581,000,000.00 Client	Buy
11:45:28	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	1,700	1,700,000	70.0000	(119,000,000.00) Member	Sell
11:45:28	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	1,700	1,700,000	70.0000	119,000,000.00 Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.50	1	1,000	8,300	8,300,000	24.1000	(200,030,000.00) Member	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.50	1	1,000	8,300	8,300,000	24.1000	200,030,000.00 Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.50	1	1,000	1,700	1,700,000	24.1000	(40,970,000.00) Member	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.50	1	1,000	1,700	1,700,000	24.1000	40,970,000.00 Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	8,300	8,300,000	0.0001	830.00 Member	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	8,300	8,300,000	0.0001	(830.00) Client	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	1,700	1,700,000	0.0001	170.00 Member	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	Р	9.45	1	1,000	1,700	1,700,000	0.0001	(170.00) Client	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.5121	(11,842,564.50) Member	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.5121	11,842,564.50 Client	Buy
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.5121	(2,425,585.50) Member	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.5121	2,425,585.50 Client	Buy
Total Futu	ires				2		1,500	1,500,000		14 268 150.00	
Total Opti	ons				6		30,000	30,000,000		941 001 000.00	
Total for D	OAUS Any day expiry				8		31,500	31,500,000		955,269,150.00	
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7893	(32,325,595.00) Member	Sell
	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7893	32,325,595.00 Client	Buy
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7893	(6,620,905.00) Member	Sell
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7893	6,620,905.00 Client	Buy
Total Futu	ires				2		5,000	5,000,000		38 946 500.00	
Total Opti	ons										
Total for N	NZ\$ / R Foreign Exchange	e Future			2		5,000	5,000,000		38,946,500.00	
Total Futu	ires				346		286,674	306,869,500	2	2 810 156 424.30	
Total Opti	ons				24		33,203	53,003,000	316	6 254 322 736.40	
Grand To	otal for all Instruments	6			370		319,877	359,872,500	319	9,064,479,160.70	