

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 28/05/2013					
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
8:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7420	(730,650.00) Client	Sell
8:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7420	730,650.00 Member	Buy
8:08:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6890	968,900.00 Member	Buy
8:08:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6890	(968,900.00) Client	Sell
9:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7223	(1,215,287.50) Client	Sell
9:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7026	242,565.00 Member	Buy
9:01:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8221	392,884.00 Member	Buy
9:01:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8221	(392,884.00) Client	Sell
9:01:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8218	19,643.60 Member	Buy
9:01:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8218	(19,643.60) Client	Sell
9:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7022	(291,066.00) Client	Sell
9:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7022	291,066.00 Member	Buy
9:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7022	242,555.00 Member	Buy
9:03:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6973	(242,432.50) Client	Sell
9:03:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6973	242,432.50 Member	Buy
9:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7001	(48,500.50) Client	Sell
9:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7001	48,500.50 Member	Buy
9:05:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7054	(1,941,080.00) Member	Sell
9:05:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7054	1,941,080.00 Client	Buy
9:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7005	38,802.00 Member	Buy
9:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7005	(38,802.00) Client	Sell
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7023	(194,046.00) Client	Sell
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7023	194,046.00 Member	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7025	7,276,875.00 Member	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7025	(7,276,875.00) Member	Sell
9:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	98,250.00 Member	Buy
9:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	(98,250.00) Client	Sell
9:16:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7090	(116,508.00) Member	Sell
9:16:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7090	116,508.00 Client	Buy

01:03 S.R. 100/2013 Formign Exhange Future 0.00 1 1.000 6 0.000 0.07000 0.07000 (0) 91:1647 S.R. 1406/2013 Foreign Exhange Future 0.00 1 1.000 10 0.00 0.77000 (0) 0.07000 (0) 1.000 2 2.000 9.7100 0.77000 (0) 0.77000 (0) 1.000 2 2.000 9.7170 S.R. 1406/2013 Foreign Exhange Future 0.00 1 1.000 2 2.000 0.7111 2.22.777 0.781 S.R. 1406/2013 Foreign Exhange Future 0.00 1 1.000 20 2.000 8.837 (16.752.00) Chart 2.2372 S.R. 1406/2013 Foreign Exhange Future 0.00 1 1.000 2.00 8.837 (16.752.00) Chart S.2372 S.R. 1406/2013 Foreign Exhange Future 0.00 1 1.000 500 0.6883 (16.452.000) Member Start 23.23 S.R.1406/2013 Foreign Exhange Future 0.00 1 1.000 10 10.00 10 <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th>	Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9.84.7 S.R. 14062013 Process Exchange Fulue 0.00 1 1.000 10.000 9.7990 (9790, 00) Member 5 9.173 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 2 2.000 9.7100 1(8,42,00,0) Member 5 9.173 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 2.00 9.710 (18,42,00,0) Member 5 9.1823 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 20 0.000 0.8537 (118,722,00) Member 5 9.2323 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 50,000 0.8582 (4,841,000,0) Member 5 9.2324 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 50,000 0.8682 (4,841,000,0) Member 5 9.2324 S.R. 14082013 Process Exchange Fulue 0.00 1 1.000 6 5,000 0.7210 (97,210,0), Clent 5 5 5	9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8296	(49,148.00) Member	Sell
9.847 9.R1 44062013 Francip Exchange Future 0.00 1 1.000 2 2.000 9.7700 1.62,000 Clink the Second Secon	9:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8296	49,148.00 Client	Buy
0.17.2 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 2 2.000 0.7100 11424.0.0 Member 0 0.1727 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.711 2.227.75.0 Member 0 0.1232 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 20 0.000 9.8376 (1.98,722.00) Member 2 0.2232 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 500 500.00 0.8826 (2.441.000.00) Member 2 0.2323 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 60 60.000 0.8826 (7.84.280.00) Member 2 0.2323 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 10.000 67.210 (7.84.280.00) Member 2 0.2324 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.720 (4.84.00.00 Member 2 0.2544 S.R. 140062013 <td< td=""><td>9:16:47</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>9.7090</td><td>(97,090.00) Member</td><td>Sell</td></td<>	9:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090	(97,090.00) Member	Sell
0.17.2 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 2 2.000 0.7100 11424.0.0 Member 0 0.1727 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.711 2.227.75.0 Member 0 0.1232 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 20 0.000 9.8376 (1.98,722.00) Member 2 0.2232 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 500 500.00 0.8826 (2.441.000.00) Member 2 0.2323 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 60 60.000 0.8826 (7.84.280.00) Member 2 0.2323 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 10.000 67.210 (7.84.280.00) Member 2 0.2324 S.R. 140062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.720 (4.84.00.00 Member 2 0.2544 S.R. 140062013 <td< td=""><td>9:16:47</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>9.7090</td><td>97,090.00 Client</td><td>Buy</td></td<>	9:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090	97,090.00 Client	Buy
9.18.25 > <i>R</i> 14062013 Foreign Exchange Future 0.00 1 1.000 25 22.000 9.711 24.277.50 Member F 9.2302 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 20 20.000 9.8376 (198,752.00) Member F 9.2322 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 500.000 9.8320 (4.841.00.00) Member F 9.2332 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 600.000 9.8030 (7.842.00.00) Member F 9.2335 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 10 0.000 9.720 0.721.000 (7.21.0.00) Member F 9.2834 \$ <i>R</i> 14062013 Foreign Exchange Future 0.00 1 1.000 25 5.000 9.720 0.721.000 (Member F 9.233 9.78 4.744052013 Foreign Exchange Future 0.00 1 1.000 25.000 9.7300 0.424.250.	9:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7100	19,420.00 Member	Buy
9.18.25 > <i>R</i> 14062013 Foreign Exchange Future 0.00 1 1.000 25 22.000 9.711 24.277.50 Member F 9.2302 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 20 20.000 9.8376 (198,752.00) Member F 9.2322 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 500.000 9.8320 (4.841.00.00) Member F 9.2332 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 600.000 9.8030 (7.842.00.00) Member F 9.2335 \$ <i>R</i> 16052013 Foreign Exchange Future 0.00 1 1.000 10 0.000 9.720 0.721.000 (7.21.0.00) Member F 9.2834 \$ <i>R</i> 14062013 Foreign Exchange Future 0.00 1 1.000 25 5.000 9.720 0.721.000 (Member F 9.233 9.78 4.744052013 Foreign Exchange Future 0.00 1 1.000 25.000 9.7300 0.424.250.	9:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7100	(19,420.00) Client	Sell
9:2302 \$ / /R 14062013 Foreign Exchange Future 0.00 1 1.000 200 9.8376 1.99;752.00 Member E 9:232.6 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 500 9.6830 (4,341,500.00) Member S 9:232.8 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 800 0.000 9.8035 (7,842,800.00) Member S 9:2538 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 10 10.000 9.7260 (48,630.00) Cleint S 9:2543 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 25 5.000 9.7260 (48,630.00) Cleint S 9:2544 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.7700 (42,520.00) Cleint S 9:2644 \$ //R 14062013 Foreign Exchange Future 0.00 1 1.000 2.000.000 9.7110 (18,440.000.0)	9:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7111		Buy
92302 9 / R 10092013 Foreign Exchange Future 0.00 1 1.000 20 20.000 9.8376 (4,941,500.00) Member E 92328 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 500 0.8820 (4,941,500.00) Member 8 92328 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 80 80.000 9.8305 (7,842,800.00) Member 8 92328 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 10 10.000 6.7210 67,7210.00 Member 8 92854 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 25 5.000 9.7280 (48,830.00) Member 8 9.2854 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 2.000 9.7100 (14,22,000.00) Member 8 9.2863 S / R 140622013 Foreign Exchange Future 0.00 1 1.000 2.000	9:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8376	(196,752.00) Client	Sell
9/23.26 \$ / / R 4/06/2013 Foreign Exchange Future 0.00 1 1.000 800 9.8035 (/ A 42,000.0) Member S 9/23.26 \$ / / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 10 0.00 9.8035 (/ 7, 42,200.0) Member E 9/23.26 \$ / / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 10 0.00 9.7210 0.7210.00 Cleint E 9/25.43 \$ / / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 25 5.000 9.7260 (/ 4,830.0) Cleint E 9/25.44 \$ / / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.500 9.730 (/ 24,320.0) Cleint E 9/26.33 \$ / / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000.00 9.7110 (/ 38,440.000.0) Member E 9/27.36 \$ / / / / / 1406/2013 Foreign Exchange Future 0.00	9:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8376		Buy
9/23.26 9/ / F1.4002013 Foreign Exchange Future 0.00 1 1.000 800 0.800.00 9.8235 (F1.4002013) Foreign Exchange Future 0.00 1 1.000 10 0.000 9.8235 (F1.4062013) Foreign Exchange Future 0.00 1 1.000 10 0.000 9.7210 0.72110.00 Clent 2 253.35 / / / 1.4062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7260 4.83.00.00 Clent 5 253.45 / / / 1.4062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.7300 (24.320.00) Clent 5 254.45 / / / 1.4062013 Foreign Exchange Future 0.00 1 1.000 2.000.00 9.7110 (38.440.00.00 Member 5 254.05 / / / 1.4062013 Foreign Exchange Future 0.00 1 1.000 2.000.00 9.7110 (38.440.00.00 Member 5 257.05 / / / / 1.4062013	9:23:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6830	(4,841,500.00) Member	Sell
9/23/36 5 / R 1603/2013 Foreign Exchange Future 0.00 1 1.000 800.00 9.8035 (7,842,800.00) Member F 92538 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 10 10,000 9.7210 (97,210.00) Client E 92538 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7210 (97,210.00) Client E 92543 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9.7300 (243,250.00) Client E 92544 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.000.000 9.7110 (19,822,000.00) Member E 92630 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (19,824,000.00) Member E 92630 5 / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (19,824,000.00) Member E </td <td>9:23:26</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>500</td> <td>500,000</td> <td>9.6820</td> <td></td> <td>Sell</td>	9:23:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6820		Sell
92538 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 9.7210 97.210.00 Member E 92538 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7260 (48.630.00 Member E 92543 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.7360 (48.630.00) Clean E 92544 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.000 0.73700 (49.42.20.00.0) Member E 92603 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (19.42.20.00.0) Member E 92603 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.000.00 9.7110 (19.42.20.00.0) Clean E 92738 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000	9:23:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8035		Sell
92E3.83 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 6 5.000 9.7210 (97,210.00) Client S 92E3.43 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7260 (44,80.00) Client S 92E3.44 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.5 25.00 9.7300 (24,326.0.0) Client S 92E3.44 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000.00 9.7110 (19,422,000.00) Member S 92E3.33 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000.00 9.7110 (19,422,000.00) Client E 92E3.33 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 4.000.00 9.7110 (19,440,00.00) Client E 92E3.33 \$/ R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2.000.00 9.7125 6.783,70.00 Membe	9:25:38	\$ / R 14/06/2013			0.00	1	1,000	10	10,000	9.7210		Buy
92543 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.7260 (48.30.00) Member E 92543 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.7260 (48.30.00) Member E 92544 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 2.600.000 9.710 (24.22.00.0) Member E 92630 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 4.000.000 9.7110 (38.844.00.00.0) Member E 92633 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 4.000.000 9.7110 38.844.00.00.00 Member E 927.38 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 7.00 9.7110 138.844.00.00.00 Member E 927.39 \$/R 14062013 Foreign Exchange Future 0.00 1 1.000 7.00.00 9.7125 6.788.780.00.0 Member	9:25:38	\$ / R 14/06/2013			0.00	1	1,000	10	10,000	9.7210	,	Sell
9 9 7 1 1 0.00 1 1.000 5 5.000 9.7260 (48.30.00) Clent 5 9 25.54 5 7 1000 25 25.000 9.7300 24.32.20.00 Member 5 925.64 5 7 1000 25 25.000 9.7300 24.32.20.00 Member 5 926.03 5 7.8140622013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (19.422.00.00.00) Member 5 926.03 5 7.8140622013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (19.422.00.00 Clent E 927.33 5 7.8140622013 Foreign Exchange Future 0.00 1 1.000 2.000 9.7110 (19.422.00.00 Clent E 927.33 5 7.8140622013 Foreign Exchange Future 0.00 1 1.000 700 9.7125 6.780.000 <th< td=""><td></td><td>\$ / R 14/06/2013</td><td></td><td></td><td></td><td>1</td><td></td><td>5</td><td></td><td></td><td></td><td>Buy</td></th<>		\$ / R 14/06/2013				1		5				Buy
92544 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 255 25.000 9.7300 243.250.00 Member E 92544 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 2.000.000 9.7110 (13.42.200.00) Member S 92603 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (13.42.200.00) Member S 92603 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (3.8.44.000.00) Clent E 927.33 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 700.000 9.7125 6.788.760.00 Member E 927.33 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 700.000 9.7125 6.788.760.00 Member E 927.34 \$ / R 14062013 Foreign Exchange Future 0.00 1 1.000 700.000 9.7314<			v v			1		5			,	Sell
9/25.44 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 97.300 (243,250.00) Cleint 5 9/26.03 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (38,844,000.00) Member 5 9/26.03 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 4.000 9.7110 (38,844,000.00) Cleint 6 9/27.33 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2.00 9.7112 19,422,000.00 Cleint 6 9/27.33 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 700 9.7125 6,798,750.00 Cleint 6 9/27.34 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500.00 9.7361 (146,041.50) Member 5 9/28.48 \$/R 14/06/2013 Foreign Exchang						1		25				Buy
9:26:33 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2.000.000 9.7110 (19,422,000.00) Member S 9:26:03 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 4.000.000 9.7110 (38,844,000.00) Clent E 9:26:03 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2.000.000 9.7110 19,422,000.00 Clent E 9:27:39 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 700 9.7125 6,798,750.00 Member E 9:27:39 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 700 9.7131 4.865,500 Member E 9:27:39 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500.000 9.7131 4.865,500 Member E 9:27:43 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500.000 9.7314<						1						Sell
926303 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 000 9.7110 (38,844,000.00) Member S 92603 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 0 9.7110 38,844,000.00 Client E 927.30 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 2,000 9.7117 38,844,000.00 Client E 927.30 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 700 700,000 9.712 6,798,750.00 Member E 927.30 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 700 700,000 9.712 6,798,750.00 Member E 927.43 \$/R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500,000 9.7314 4,865,800.00 Member E 9,284.83 \$/R 14/						1						Sell
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	9:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	(7,291,875.00) Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	7,291,875.00 Member	Buy
9:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8135	7,850,800.00 Client	Buy
9:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9035	(792,280.00) Member	Sell
9:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7202	(97,202.00) Client	Sell
9:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7202	97,202.00 Member	Buy
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9651	(229,197.30) Member	Sell
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9651	229,197.30 Client	Buy
9:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7204	972,040.00 Member	Buy
9:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7204	(972,040.00) Member	Sell
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7420	(487,100.00) Member	Sell
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6880	4,844,000.00 Client	Buy
9:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7210	(291,630.00) Member	Sell
9:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7210	291,630.00 Client	Buy
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7430	(487,150.00) Member	Sell
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6890	4,844,500.00 Client	Buy
9:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7095	7,282,125.00 Member	Buy
9:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7095	(7,282,125.00) Member	Sell
9:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7095	48,547.50 Member	Buy
9:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7095	(48,547.50) Client	Sell
9:43:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7165	7,287,375.00 Member	Buy
9:43:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7165	(7,287,375.00) Member	Sell
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7340	(389,360.00) Member	Sell
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7340	389,360.00 Client	Buy
0:02:01	\$ / R 13/12/2013	Foreign Exchange Future	С	10.40	1	1,000	300	300,000	288.0000	86,400,000.00 Member	Buy
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	520.0000	156,000,000.00 Member	Buy
0:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	475.0000	(142,500,000.00) Member	Sell
10:02:01	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	138.0000	(41,400,000.00) Member	Sell
0:02:01	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	300	300,000	288.0000	(86,400,000.00) Client	Sell
0:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	520.0000	(156,000,000.00) Client	Sell
0:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	475.0000	142,500,000.00 Client	Buy
0:02:01	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	138.0000	41,400,000.00 Client	Buy
0:02:11	\$ / R 14/06/2013	Foreign Exchange Future	-	0.00	1	1,000	10	10,000	9.7245	97,245.00 Member	Buy
0:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7245	(97,245.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7233	(9,723.30) Member	Sell
0:09:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7233	9,723.30 Client	Buy
0:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7233	(19,446.60) Member	Sell
0:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7233	19,446.60 Client	Buy
0:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7233	(7,288,875.00) Member	Sell
0:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7185	7,288,875.00 Member	Buy
10:15:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7185	(7,288,500.00) Member	Sell
10:15:21	\$ / R 14/06/2013 \$ / R 14/06/2013			0.00	1	1,000	750 750	750,000	9.7180		
		Foreign Exchange Future								7,288,500.00 Member	Buy
10:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8339	49,169.50 Member	Buy
10:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8339	(49,169.50) Client	Sell

Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
0:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7130	7,284,750.00 Member	Buy
0:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7130	(7,284,750.00) Member	Sell
0:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7125	58,275.00 Member	Buy
0:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7125	(58,275.00) Client	Sell
0:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8296	(196,592.00) Member	Sell
0:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8296	196,592.00 Client	Buy
0:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	97,180.00 Member	Buy
0:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	(97,180.00) Client	Sell
1:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,009	4,009,000	9.7225	38,977,502.50 Client	Buy
1:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	9.7225	(68,747,797.50) Member	Sell
1:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7230	7,292,250.00 Member	Buy
1:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7230	(7,292,250.00) Member	Sell
1:19:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7244	19,448.80 Member	Buy
1:19:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7244	(19,448.80) Client	Sell
1:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7245	243,112.50 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7245	(243,112.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7245	(388,980.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7245	388,980.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8430	9.843.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8430	(9,843.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	7,290,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	(7,290,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7240	388,960.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7240	(388,960.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8497	738,727.50 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	197,000.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	(197,000.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8497	(738,727.50) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8582	(98,582.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8582	98,582.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00 Member	Buy
	\$ / R 14/06/2013	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	500	500,000	9.7600	4,880,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7734	(58,640.40) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7734	58,640.40 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7710	(977,100.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7682	(976,820.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00) Client	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25 25	25,000	9.7640 9.7640	244,100.00) Client 244,100.00 Member	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013			0.00	1	1,000	100	100,000	9.7640 9.7678		Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7678	(976,780.00) Member	Sell
		Foreign Exchange Future								(976,710.00) Member	
1:32:58	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	100 25	100,000 25,000	9.7672 9.7639	(976,720.00) Member 244,097.50 Member	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
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7627	48,813.50 Member	Buy
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7474	(97,474.00) Client	Sell
11:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7690	195,380.00 Client	Buy
11:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7690	(195,380.00) Member	Sell
11:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	244,100.00 Member	Buy
11:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00) Client	Sell
11:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7632	97,632.00 Member	Buy
11:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7632	(97,632.00) Client	Sell
11:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	(4,885,150.00) Member	Sell
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7602	97,602.00 Member	Buy
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	486,500.00 Member	Buy
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7570	(4,878,500.00) Client	Sell
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7602	(97,602.00) Client	Sell
11:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8800	(148,200.00) Member	Sell
11:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8800	148,200.00 Client	Buy
11:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8755	(493,775.00) Member	Sell
11:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8755	493,775.00 Client	Buy
1:40:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7581	48,790,50 Member	Buy
1:40:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7581	(48,790.50) Client	Sell
1:40:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8800	(7,904,000.00) Member	Sell
1:40:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8900	7,912,000.00 Client	Buy
1:40:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9800	(798,400.00) Member	Sell
1:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8778	98,778.00 Member	Buy
1:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8778	(98,778.00) Client	Sell
1:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.7577	(204,911.70) Member	Sell
1:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.7577	204,911.70 Client	Buy
1:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8612	493,060.00 Member	Buy
1:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8612	(493,060.00) Client	Sell
1:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.7252	301,481.20 Client	Buy
1:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,782	18,782,000	9.7252	(182,658,706.40) Member	Sell
1:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,7 02	10,000	9.7444	(97,444.00) Client	Sell
1:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7444	97,444.00 Member	Buy
1:54:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9760	(50,877,600.00) Client	Sell
	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9760	50,877,600.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7467	(974,670.00) Member	Sell
1:54:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7467	974,670.00 Client	Buy
1:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7407 9.7454	243,635.00 Member	Buy
1:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25 25	25,000	9.7454		Sell
1:56:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25 10	10,000	9.7454 9.9900	(243,635.00) Client	Buy
	\$ / R 13/12/2013									99,900.00 Member	
1:56:58	•	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00) Client	Sell
1:57:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7507	487,535.00 Member	Buy
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7515	(1,950,300.00) Client	Sell
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7515	1,950,300.00 Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
11:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9856	249,640.00 Member	Buy
11:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9856	(249,640.00) Client	Sell
12:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7481	360,679.70 Member	Buy
12:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7481	(360,679.70) Client	Sell
12:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7485	(48,742.50) Member	Sell
12:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7485	48,742.50 Client	Buy
12:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8671	49,335.50 Member	Buy
12:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8671	(49,335.50) Client	Sell
12:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7493	487,465.00 Member	Buy
12:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	(975,000.00) Client	Sell
2:11:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7491	194,982.00 Member	Buy
12:11:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7491	(194,982.00) Client	Sell
12:12:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	9.7500	1,335,750.00 Member	Buy
12:12:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	9.7500	(1,335,750.00) Member	Sell
12:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7513	146,269.50 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7513	(146,269.50) Client	Sell
2:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550	7.316.250.00 Member	Buy
2:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550	(7,316,250.00) Member	Sell
2:18:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7539	(97,539.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7539	97,539.00 Member	Buy
2:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7560	2,419,488.00 Member	Buy
2:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7560	(2,419,488.00) Client	Sell
2:21:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.7574	(1,707,545.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7505	48,752.50 Member	Buy
2:27:15	\$ / R 14/06/2013			0.00	1	1,000	5	5,000	9.7505	,	Sell
2:27:15	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5 100	100,000	9.7505	(48,752.50) Client	
2:27:29	\$ / R 14/06/2013	Foreign Exchange Future			1		100		9.7520	975,200.00 Member	Buy
		Foreign Exchange Future		0.00	1	1,000		100,000		(975,200.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00		1,000	10	10,000	9.7500	97,500.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00) Client	Sell
2:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7461	(97,461.00) Client	Sell
2:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	•	1,000	10	10,000	9.7461	97,461.00 Member	Buy
2:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7468	487,340.00 Member	Buy
2:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7468	(487,340.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7464	487,320.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7464	(487,320.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7455	(487,275.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.7548	2,194,830.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7405	7,305,375.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7405	(7,305,375.00) Member	Sell
3:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	(49,875.00) Member	Sell
3:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	49,875.00 Client	Buy
3:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7240	(7,293,000.00) Member	Sell
3:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7240	7,293,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
13:10:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,062	3,062,000	9.7225	29,770,295.00 Client	Buy
13:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.8494	1,526,657.00 Member	Buy
13:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8494	4,924,700.00 Member	Buy
13:17:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7215	9,721,500.00 Member	Buy
3:17:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7215	(9,721,500.00) Client	Sell
3:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	7,291,875.00 Member	Buy
3:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	(7,291,875.00) Member	Sell
3:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7139	971,390.00 Member	Buy
3:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7139	(971,390.00) Client	Sell
3:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7191	981,629.10 Member	Buy
3:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7191	4,859,550.00 Member	Buy
3:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	601	601,000	9.7191	(5,841,179.10) Client	Sell
3:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7280	243,200.00 Member	Buy
3:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7280	(243,200.00) Client	Sell
3:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7300	7,297,500.00 Member	Buy
3:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7300	(7,297,500.00) Member	Sell
3:33:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.7264	3,851,654.40 Member	Buy
3:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.7258	1,011,483.20 Member	Buy
3:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.8462	(50,215,620.00) Client	Sell
3:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.8462	50,215,620.00 Member	Buy
3:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6542	482,710.00 Member	Buy
3:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7190	(4,859,500.00) Client	Sell
3:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8535	98,535.00 Member	Buy
3:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8535	(98,535.00) Client	Sell
3:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8553	147,829.50 Member	Buy
3:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8553	(147,829.50) Client	Sell
1:01:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7315	(243,287.50) Client	Sell
4:01:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7315	243,287.50 Member	Buy
4:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7349		Buy
4:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7349 9.7349	4,867,450.00 Member	Sell
4:07:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7349 9.7347	(4,867,450.00) Member	Buy
4:07:46		Foreign Exchange Future			1		500			4,867,350.00 Member	Sell
4:18:17	\$ / R 14/06/2013 \$ / R 14/06/2013	• •		0.00 0.00	1	1,000	25	500,000 25,000	9.7347 9.7440	(4,867,350.00) Member	Sell
		Foreign Exchange Future			1	1,000	25 25			(243,600.00) Client	
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7440	243,600.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7433	9,743.30 Member	Buy
:23:43	\$ / R 14/06/2013 \$ / R 16/00/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7433	(9,743.30) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8639	197,278.00 Member	Buy
4:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8639	(197,278.00) Client	Sell
4:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7440	7,308,000.00 Member	Buy
4:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7440	(7,308,000.00) Member	Sell
4:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	48,750.00 Member	Buy
4:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00 Member	Buy
4:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	(48,750.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	(243,750.00) Client	Sell
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8715	1,480,725.00 Member	Buy
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8715	(1,480,725.00) Client	Sell
14:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7550	292,650.00 Member	Buy
14:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7550	(292,650.00) Client	Sell
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,768	5,768,000	9.7252	56,094,953.60 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	9.7252	44,881,798.00 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,572	3,572,000	9.7252	34,738,414.40 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	9.7252	13,022,042.80 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	825	825,000	9.7252	8,023,290.00 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.7252	7,780,160.00 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	519	519,000	9.7252	5,047,378.80 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	9.7252	2,538,277.20 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	9.7252	2,265,971.60 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.7252	1,799,162.00 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.7252	1,556,032.00 Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7252	1,458,780.00 Client	Buy
4:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.7252	1,098,947.60 Client	Buy
4:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.7252	884,993.20 Client	Buy
4:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7252	778,016.00 Client	Buy
4:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7252	389,008.00 Client	Buy
4:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7580	(97,580.00) Member	Sell
4:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7580	97,580.00 Client	Buy
4:39:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7598	29,279.40 Member	Buy
4:39:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7598	(29,279.40) Client	Sell
4:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600	48,800.00 Member	Buy
4:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7600	29,280.00 Member	Buy
4:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600	(48,800.00) Client	Sell
4:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7600	(29,280.00) Client	Sell
4:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8831	49,415.50 Member	Buy
4:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8831	(49,415.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7639	(244,097.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7639	244,097.50 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8741	(9,874.10) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8741	9,874.10 Member	Buy
4:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8796		Sell
4:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8796	(79,036.80) Member 79,036.80 Client	Buy
4:58:24	\$ / R 14/06/2013			0.00	1	1,000		25,000	9.8790 9.7590		Sell
4.56.24 4:58:24	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1		25 25	25,000	9.7590 9.7590	(243,975.00) Member 243,975.00 Client	
		Foreign Exchange Future	Р	0.00 9.00	1	1,000	25 5,000		9.7590 45.0000	,	Buy
14:58:45	\$ / R 16/09/2013 \$ / R 14/06/2013	Foreign Exchange Future	Г			1,000		5,000,000		(225,000,000.00) Member	Sell
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7575	(4,878,750.00) Member	Sell
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7575	4,878,750.00 Member	Buy
15:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7585	(487,925.00) Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
5:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7585	487,925.00 Client	Buy
5:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7605	7,320,375.00 Member	Buy
5:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7605	(7,320,375.00) Member	Sell
5:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616	(976,160.00) Member	Sell
5:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616	976,160.00 Client	Buy
5:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	(9,758.00) Member	Sell
5:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	9,758.00 Client	Buy
5:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	(975,000.00) Member	Sell
5:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	975,000.00 Client	Buy
6:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7487	9,748.70 Member	Buy
6:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7487	(9,748.70) Client	Sell
6:04:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7613	488,065.00 Client	Buy
6:04:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7613	(488,065.00) Member	Sell
6:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.7839	(3,033,009.00) Member	Sell
6:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.7839	3,033,009.00 Client	Buy
6:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7850	58,710.00 Member	Buy
6:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7850	(58,710.00) Client	Sell
6:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8035	39,214,000.00 Client	Buy
6:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7850	(4,892,500.00) Member	Sell
6:08:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7850	(4,892,500.00) Member	Sell
6:09:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	(97,800.00) Member	Sell
6:09:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	97,800.00 Client	Buy
6:09:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7780	4,889,000.00 Client	Buy
6:09:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7780	(4,889,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	244,100.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7801	(9,780.10) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8885	29,665,500.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8885	(29,665,500.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	-,	1,000	9.7801	9,780.10 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7786	(48,893.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7786	48,893.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8932	(197,864.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8932	197,864.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7490	2,437,250.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7490	(2,437,250.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7726	9,772.60 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7751	(48,875.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7751	48,875.50 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7636	9,763.60 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7636	(9,763.60) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9020	99,020.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9020	(99,020.00) Client	Sell

6:22:14 6:23:34 6:23:34	\$ / R 14/06/2013 \$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		Trades	Value		Nominal	Price	Туре	Sell
6:23:34 6:23:34			0.00	1	1,000	5	5,000	9.7820	48,910.00 Member	Buy
6:23:34	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.7820	(48,910.00) Client	Sell
		Foreign Exchange Future	0.00	1	1,000	10	10,000	9.7737	(97,737.00) Client	Sell
3:24:17	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.7737	97,737.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.8950	98,950.00 Member	Buy
6:24:17	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.8950	(98,950.00) Client	Sell
6:36:28	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2,490	2,490,000	9.7706	(24,328,794.00) Member	Sell
6:36:28	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2,490	2,490,000	9.7706	24,328,794.00 Client	Buy
6:36:28	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	510	510,000	9.7706	(4,983,006.00) Member	Sell
6:36:28	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	510	510,000	9.7706	4,983,006.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.7720	19,544.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2	2,000	9.7720	(19,544.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.8951	(9,895.10) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.8951	9,895.10 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.7876	(244,690.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.7876	244,690.00 Client	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.0250	100,250.00 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.0250	(100,250.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.7927	(9,792.70) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.7927	9.792.70 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.7984	(39,193.60) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	4	4,000	9.7984	39,193.60 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.8000	(98,000.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.8000	98,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	463	463,000	9.8000	4,537,400.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.7999	97,999.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	17	17,000	9.7999	166,598.30 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	287	287,000	9.8000	2,812,600.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	463	463,000	9.8000	(4,537,400.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	287	287,000	9.8000	(2,812,600.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	17	17,000	9.7999	(166,598.30) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.7999	(97,999.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.8017	(245,042.50) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.8017	245,042.50 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9219	496,095.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9221	(9,922.10) Client	Sell
	\$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.9221	9,922.10 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.8035	(7,352,625.00) Member	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.8035		Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013		0.00	1	1,000	500	500,000	9.8035	(2,450,875.00) Member	
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1		500	500,000	9.7924 9.7924	4,896,200.00 Member	Buy Sell
		Foreign Exchange Future			1,000				(4,896,200.00) Client	
	\$ / R 16/09/2013 \$ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	80 80	80,000 80,000	9.9260 9.9260	(794,080.00) Member 794,080.00 Client	Sell Buy

_			Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
6:45:22	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.8050	(49,025.00) Member	Sell
6:45:22	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.8050	49,025.00 Client	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	52	52,000	9.8394	511,648.80 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	52	52,000	9.8394	(511,648.80) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	88	88,000	9.8394	865,867.20 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	88	88,000	9.8394	(865,867.20) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	23	23,000	9.8394	226,306.20 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	23	23,000	9.8394	(226,306.20) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	45	45,000	9.8394	442,773.00 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	45	45,000	9.8394	(442,773.00) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	114	114,000	9.8394	1,121,691.60 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	114	114,000	9.8394	(1,121,691.60) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	126	126,000	9.8394	1,239,764.40 Member	Buy
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	126	126,000	9.8394	(1,239,764.40) Client	Sell
6:45:30	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	84	84,000	9.8394	826.509.60 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	84	84,000	9.8394	(826,509.60) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	58	58,000	9.8394	570,685.20 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	58	58,000	9.8394	(570,685.20) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	65	65,000	9.8394	639,561.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	65	65,000	9.8394	(639,561.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.7840	(244,600.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.7840	244,600.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.8010	7,350,750.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.8010	(7,350,750.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.9300	496,500.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.9259	(992,590.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	69	69,000	9.8125	(677,062.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.8125	(4,906,250.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	431	431,000	9.8133	(4,229,532.30) Member	Sell
	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.0480	200,960.00 Member	Buy
	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.0480	(200,960.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.8123	(9,812,300.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	10,000	9.8091	98,091.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.8091	(98,091.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	7	7,000	9.8116	(68,681.20) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	7	7,000	9.8116	68,681.20 Client	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	12	12,000	9.8110	(117,328.80) Client	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	9,307	9,307,000	9.7774	90,998,261.80 Member	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013		0.00	1	1,000	9,307 78	9,307,000 78,000	9.7774 9.8050		
		Foreign Exchange Future		1					764,790.00 Member	Buy
	\$ / R 14/06/2013 \$ / P 14/06/2013	Foreign Exchange Future	0.00	1	1,000	78 2 4 2 1	78,000	9.8050 9.7774	(764,790.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	0.00		1,000	2,421	2,421,000	9.7774	(23,671,085.40) Client	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	2,418 1,186	2,418,000 1,186,000	9.7774 9.7774	(23,641,753.20) Client (11,595,996.40) Client	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
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	571	571,000	9.7774	(5,582,895.40) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.7774	(4,047,843.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	9.7774	(2,864,778.20) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	9.7774	(2,287,911.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.7774	(2,170,582.80) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.7774	(1,652,380.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7774	(1,623,048.40) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7774	(1,495,942.20) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.7774	(1,378,613.40) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.7774	(948,407.80) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7774	(782,192.00) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.7774	(772,414.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.7774	(762,637.20) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.7774	(674,640.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.7774	(664,863.20) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.7774	(645,308.40) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.7774	(625,753.60) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.7774	(596,421.40) Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.7774	(518,202.20) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.7774	(459,537.80) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7774	(381,318.60) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7774	(361,763.80) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7774	(342,209.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7774	(166,215.80) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7774	(166,215.80) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	9.8129	2,472,850.80 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	9.8129	(4,150,856.70) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	9.9190	10,157,056.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.8129	1,678,005.90 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8125	686,875.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8125	(686,875.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	4,885,150.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	(198,180.00) Client	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8190	765,882.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.9090	2,417,796.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.9090	(2,417,796.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future	С	9.70	1	1,000	16,500	16,500,000	183.0500	(3,020,325,000.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future	c	10.75	1	1,000	26,304	26,304,000	106.9700	2,813,738,880.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	26,304 26,304	26,304,000	9.3200	2,813,738,880.00 Member 245,153,280.00 Member	Buy Buy
	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	10,522	10,522,000	106.9700		Sell
	\$ / R 14/06/2013		c		1					(1,125,538,340.00) Client	
		Foreign Exchange Future		9.70		1,000	6,600	6,600,000	183.0500	1,208,130,000.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	1,650	1,650,000	183.0500	302,032,500.00 Client	Buy
17:53:12	\$ / R 14/06/2013	Foreign Exchange Future	С	9.70	1	1,000	8,250	8,250,000	183.0500	1,510,162,500.00 Client	Buy

/latched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
7:53:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.9090	(7,530,840.00) Client	Sell
7:53:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	198,180.00 Client	Buy
:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	(198,180.00) Member	Sell
:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	198,180.00 Member	Buy
7:54:11	\$ / R 16/09/2013	Foreign Exchange Future	С	10.75	1	1,000	2,630	2,630,000	106.9700	(281,331,100.00) Client	Sell
':54:11	\$ / R 16/09/2013	Foreign Exchange Future	С	10.75	1	1,000	13,152	13,152,000	106.9700	(1,406,869,440.00) Client	Sell
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	10,522	10,522,000	6.7200	70,707,840.00 Member	Buy
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	10,522	10,522,000	6.7200	(70,707,840.00) Client	Sell
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	2,630	2,630,000	6.7200	17,673,600.00 Member	Buy
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	2,630	2,630,000	6.7200	(17,673,600.00) Client	Sell
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	13,152	13,152,000	6.7200	88,381,440.00 Member	Buy
:54:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.75	1	1,000	13,152	13,152,000	6.7200	(88,381,440.00) Client	Sell
otal Futu	ıres				245		92,795	92,795,000		906 701 361.80	
otal Opti	ions				12		85,960	85,960,000		6 672 203 400.00	
otal for \$	/ R Foreign Exchange Fu	ture			257		178,755	178,755,000		7,578,904,761.80	
:30:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7500	1,950,000.00 Member	Buy
:30:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7500	(1,950,000.00) Client	Sell
:00:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7577	(9,757,700.00) Member	Sell
:00:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7577	9,757,700.00 Member	Buy
tal Futu	ires				2		12	1,200,000		11 707 700.00	
otal Opti	ions										
otal for \$	/ R MAXI Foreign Exchan	ao Euturo			_			4 000 000			
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23:26	£ / R 14/06/2013	·····		0.00	2 1	1,000	12 100	1,200,000	14.5880		Sell
	£ / R 14/06/2013 £ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00		1,000 1,000			14.5880 14.5880	11,707,700.00 (1,458,800.00) Client 1,458,800.00 Member	Sell Buy
23:26		Foreign Exchange Future			1		100	100,000		(1,458,800.00) Client	
23:26 23:26	£/R14/06/2013	Foreign Exchange Future Foreign Exchange Future		0.00	1 1	1,000	100 100	100,000 100,000	14.5880	(1,458,800.00) Client 1,458,800.00 Member	Buy
23:26 23:26 23:51	£ / R 14/06/2013 £ / R 16/09/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1 1	1,000 1,000	100 100 350	100,000 100,000 350,000	14.5880 14.8020	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member	Buy Sell
23:26 23:26 23:51 23:51	£ / R 14/06/2013 £ / R 16/09/2013 £ / 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 1	1,000 1,000 1,000	100 100 350 5	100,000 100,000 350,000 5,000	14.5880 14.8020 14.6700	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member	Buy Sell Buy Sell
23:26 23:26 23:51 23:51 23:51 25:45	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / 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	1 1 1 1 1	1,000 1,000 1,000 1,000	100 100 350 5 5	100,000 100,000 350,000 5,000 5,000	14.5880 14.8020 14.6700 14.6700	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client	Buy Sell Buy
23:26 23:26 23:51 23:51 25:45 25:45	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / R 14/06/2013 £ / R 16/09/2013	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 1	1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 5 750	100,000 100,000 350,000 5,000 5,000 750,000	14.5880 14.8020 14.6700 14.6700 14.8555	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member	Buy Sell Buy Sell Buy
23:26 23:26 23:51 23:51 25:45 25:45 32:16	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / R 14/06/2013 £ / R 16/09/2013 £ / R 16/09/2013	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 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750	100,000 100,000 350,000 5,000 750,000 750,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member	Buy Sell Buy Sell Buy Sell
23:26 23:26 23:51 23:51 25:45 25:45 32:16 32:16	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / R 14/06/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 16/09/2013	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	1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 35	100,000 100,000 350,000 5,000 750,000 750,000 35,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client	Buy Sell Sell Buy Sell Sell
23:26 23:26 23:51 23:51 25:45 25:45 32:16 32:16 15:23	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / R 14/06/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 16/09/2013	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	1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 35	100,000 100,000 350,000 5,000 750,000 750,000 35,000 350,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member	Buy Sell Sell Buy Sell Sell Buy
23:26 23:26 23:51 23:51 25:45 25:45 32:16 32:16 :15:23 :15:23	£ / R 14/06/2013 £ / R 16/09/2013 £ / R 14/06/2013 £ / R 14/06/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 16/09/2013 £ / R 14/06/2013	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	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 750 35 350 1	100,000 100,000 350,000 5,000 750,000 750,000 355,000 350,000 1,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120 14.6590	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client (14,659.00) Member	Buy Sell Buy Sell Sell Buy Sell Buy
23:26 23:26 23:51 23:51 25:45 25:45 32:16 32:16 :15:23 :15:23 :05:19	\pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013	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 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 355 350 1 1	100,000 100,000 350,000 5,000 750,000 750,000 350,000 1,000 1,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120 14.6590 14.6590	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client (14,659.00) Client	Buy Sell Buy Sell Sell Sell Buy Sell
23:26 23:26 23:51 23:51 25:45 25:45 32:16 32:16 32:16 15:23 05:19 05:19	\pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013	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 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 35 350 1 1 1 10 10	100,000 100,000 350,000 5,000 750,000 750,000 35,000 350,000 1,000 1,000 10,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120 14.6590 14.6590 14.6600 14.6600	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client (14,659.00 Member 14,659.00 Client 146,600.00 Member (146,600.00) Client	Buy Sell Buy Sell Sell Buy Sell Buy Buy Sell
23:26 23:26 23:51 23:51 25:45 32:16 32:16 :15:23 :15:23 :05:19 :05:19 :30:01	\pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013	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 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 35 350 1 1 1 10 10 750	100,000 100,000 350,000 5,000 750,000 750,000 35,000 350,000 1,000 1,000 10,000 10,000 750,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120 14.6590 14.6590 14.6600	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client (14,659.00) Member 146,600.00 Member (146,600.00) Client 11,014,125.00 Member	Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy Sell
23:26 23:26 23:51 23:51 25:45 32:16 32:16 :15:23 :15:23 :05:19 :05:19 :30:01	\pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 16/09/2013 \pounds / R 14/06/2013 \pounds / R 14/06/2013	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 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 350 5 5 750 750 35 350 1 1 1 10 10	100,000 100,000 350,000 5,000 750,000 750,000 35,000 350,000 1,000 1,000 10,000	14.5880 14.8020 14.6700 14.6700 14.8555 14.8555 14.9020 14.8120 14.6590 14.6590 14.6600 14.6600 14.6855	(1,458,800.00) Client 1,458,800.00 Member (5,180,700.00) Member 73,350.00 Member (73,350.00) Client 11,141,625.00 Member (11,141,625.00) Member (521,570.00) Member 5,184,200.00 Client (14,659.00 Member 14,659.00 Client 146,600.00 Member (146,600.00) Client	Buy Sell Buy Sell Sell Buy Sell Buy Buy Sell

/latched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
1:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0395	(11,279,625.00) Member	Sell
1:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	(11,014,125.00) Member	Sell
1:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	11,014,125.00 Member	Buy
1:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8670	11,150,250.00 Member	Buy
:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6905	11,017,875.00 Member	Buy
:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6905	(11,017,875.00) Member	Sell
:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	(11,014,125.00) Member	Sell
:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8670	(11,150,250.00) Member	Sell
:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000	372,500.00 Member	Buy
:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000	(372,500.00) Client	Sell
:40:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9090	(5,218,150.00) Member	Sell
41:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9190	5,221,650.00 Client	Buy
41:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0090	(525,315.00) Member	Sell
:00:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7450	(1,002,660.00) Member	Sell
:14:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7610	(1,003,748.00) Member	Sell
14:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7610	1,003,748.00 Client	Buy
43:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7116	73,558.00 Member	Buy
43:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7116	(73,558.00) Client	Sell
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1177	(1,511,770.00) Member	Sell
07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1177	1,511,770.00 Client	Buy
07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1177	(1,360,593.00) Member	Sell
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1177	1,360,593.00 Client	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1177	(529,119.50) Member	Sell
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1177	529,119.50 Client	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1177	(680,296.50) Member	Sell
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1177	680,296.50 Client	Buy
	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.9380	10,830,050.00 Member	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1170	11,337,750.00 Member	Buy
	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1170	(11,337,750.00) Member	Sell
	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.9380	(10,830,050.00) Member	Sell
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7610	10,775,530.00 Member	Buy
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7610	(10,775,530.00) Member	Sell
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7102	147,102.00 Member	Buy
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7102	(147,102.00) Client	Sell
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7420	11,056,500.00 Member	Buy
	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7420	(11,056,500.00) Member	Sell
				0.00		1,000			11.1120		001
otal Futu otal Opti					27		9,468	9,468,000		140 563 173.50	
	2 / R Foreign Exchange F	uture			27		9,468	9,468,000		140,563,173.50	
21:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00		100,000	25	2,500,000	0.0953	(238,250.00) Member	Sell
				2.00	•		=-	_,,		(200,200.00)	

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:55:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	(47,600.00) Client	Sell
9:55:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	47,600.00 Member	Buy
14:48:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0956	(239,125.00) Member	Sell
14:48:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0956	239,125.00 Client	Buy
Total Futu	ures				3		55	5,500,000		524 975.00	
Total Opt	ions										
Total for a	¥ / R Foreign Exchange F	Future			3		55	5,500,000		524,975.00	
9:23:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5060	(1,250,600.00) Client	Sell
9:23:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5060	1,250,600.00 Member	Buy
9:30:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5558	(12,555.80) Member	Sell
9:30:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5558	12,555.80 Client	Buy
9:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7144	(12,714.40) Member	Sell
9:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7144	12,714.40 Client	Buy
9:33:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5427	275,939.40 Member	Buy
9:33:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5427	(275,939.40) Client	Sell
9:53:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5449	125,449.00 Member	Buy
9:53:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5449	(125,449.00) Client	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	9,453,000.00 Member	Buy
11:30:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500	318,750.00 Member	Buy
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	9,453,000.00 Member	Buy
11:30:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500	(318,750.00) Client	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	(9,453,000.00) Member	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	(9,453,000.00) Member	Sell
11:35:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7690	63,845.00 Member	Buy
11:35:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7690	(63,845.00) Client	Sell
11:43:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7749	(204,398.40) Member	Sell
11:43:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7749	204,398.40 Client	Buy
12:00:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050	12,605.00 Member	Buy
12:00:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050	(12,605.00) Client	Sell
13:08:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5775	(9,433,125.00) Member	Sell
13:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7420	(9,556,500.00) Member	Sell
13:08:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5775	9,433,125.00 Member	Buy
13:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7420	9,556,500.00 Member	Buy
16:08:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9550	9,716,250.00 Member	Buy
16:08:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9550	(9,716,250.00) Member	Sell
16:08:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6215	9,466,125.00 Member	Buy
16:08:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6215	(9,466,125.00) Member	Sell
16:15:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5880	12,588.00 Member	Buy
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5790	12,579.00 Member	Buy
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5790	(12,579.00) Client	Sell
16:58:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6175	(9,463,125.00) Member	Sell
10.00.01	5. TK T 1/00/2010			0.00		1,000	100	, 30,000	12.0170	(3, 1 03,123.00) Member	000

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
16:58:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6175	9,463,125.00 Member	Buy
17:49:31	€ / R 14/06/2013	Foreign Exchange Future	С	12.50	1	1,000	3,181	3,181,000	207.7172	660,748,413.20 Client	Buy
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	С	13.80	1	1,000	5,914	5,914,000	103.9315	(614,650,891.00) Client	Sell
17:49:31	€ / R 14/06/2013	Foreign Exchange Future	С	12.50	1	1,000	15,598	15,598,000	207.7172	(3,239,972,885.60) Member	Sell
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	С	13.80	1	1,000	29,000	29,000,000	103.9315	3,014,013,500.00 Member	Buy
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	29,000	29,000,000	7.7917	225,959,300.00 Member	Buy
17:56:22	€ / R 14/06/2013	Foreign Exchange Future	С	12.50	1	1,000	3,181	3,181,000	207.7172	660,748,413.20 Client	Buy
7:56:22	€ / R 14/06/2013	Foreign Exchange Future	С	12.50	1	1,000	9,236	9,236,000	207.7172	1,918,476,059.20 Client	Buy
7:56:47	€ / R 16/09/2013	Foreign Exchange Future	С	13.80	1	1,000	5,914	5,914,000	103.9315	(614,650,891.00) Client	Sell
7:56:47	€ / R 16/09/2013	Foreign Exchange Future	С	13.80	1	1,000	17,172	17,172,000	103.9315	(1,784,711,718.00) Client	Sell
7:57:52	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	5,914	5,914,000	4.5600	26,967,840.00 Member	Buy
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	5,914	5,914,000	4.5600	(26,967,840.00) Client	Sell
7:57:52	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	17,172	17,172,000	4.5600	78,304,320.00 Member	Buy
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	17,172	17,172,000	4.5600	(78,304,320.00) Client	Sell
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	5,914	5,914,000	4.5600	26,967,840.00 Member	Buy
7:57:52	€/R 16/09/2013	Foreign Exchange Future	Р	11.30	1	1,000	5,914	5,914,000	4.5600	(26,967,840.00) Client	Sell
otal Futu	ires				18		5,433	5,432,500		68 836 855.00	
otal Opti	ions				8		88,098	88,098,000		6 499 206 035.60	
otal for €	۶ / R Foreign Exchange F	uture			25		93,531	93,530,500		6,568,042,890.60	
9:19:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4215	(235,537.50) Member	Sell
9:19:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4215	235,537.50 Client	Buy
):32:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4345	(9,434.50) Member	Sell
9:32:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4345	9,434.50 Client	Buy
1:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	940,000.00 Member	Buy
1:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4000	7,050,000.00 Member	Buy
1:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	(940,000.00) Client	Sell
1:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4000	(7,050,000.00) Member	Sell
4:22:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4820	(474,100.00) Member	Sell
4:22:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4820	474,100.00 Client	Buy
5:44:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4220	(9,422.00) Member	Sell
5:44:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4220	9,422.00 Client	Buy
6:08:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4385	7,078,875.00 Member	Buy
6:08:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4385	(7,078,875.00) Member	Sell
	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	237,500.00 Member	Buy
6:50:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	(237,500.00) Client	Sell
otal Futu	ires				8		1,702	1,702,000		16 034 869.00	
Total Opti	ions										
Total for A	AU\$ / R Foreign Exchang	e Future			8		1,702	1,702,000		16,034,869.00	
	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5030	(9,503.00) Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
9:30:56	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5030	9,503.00 Client	Buy
Total Futu	ires				1		1	1,000		9 503.00	
Total Opt	ions										
Total for (CAD/ R Foreign Exchang	e Future			1		1	1,000		9,503.00	
13:19:56	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.1725	11,505,097.50 Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1625	914,625.00 Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1625	(914,625.00) Client	Sell
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.1625	1,534,537.50 Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.1625	(1,534,537.50) Client	Sell
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1625	406,500.00 Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1625	(406,500.00) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1625	782,512.50 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1625	(782,512.50) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.1625	2,012,175.00 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.1625	(2,012,175.00) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.1625	2,215,425.00 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.1625	(2,215,425.00) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.1625	1,463,400.00 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.1625	(1,463,400.00) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1625	1,026,412.50 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1625	(1,026,412.50) Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.1625	1,138,200.00 Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.1625	(1,138,200.00) Client	Sell
Total Futu	ıres				10		1,697	1,696,500		17 246 336.25	
Total Opt	ions										
Total for	CHF / R Foreign Exchang	e Future			10		1,697	1,696,500		17,246,336.25	
17:20:36	DANZ 31/05/2013	Any day expiry	Р	7.86	1	1,000	8,300	8,300,000	33.1000	(274,730,000.00) Member	Sell
17:20:36	DANZ 31/05/2013	Any day expiry	Р	7.86	1	1,000	8,300	8,300,000	33.1000	274,730,000.00 Client	Buy
17:20:36	DANZ 31/05/2013	Any day expiry	Р	7.86	1	1,000	1,700	1,700,000	33.1000	(56,270,000.00) Member	Sell
17:20:36	DANZ 31/05/2013	Any day expiry	Р	7.86	1	1,000	1,700	1,700,000	33.1000	56,270,000.00 Client	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.8152	97,299,240.00 Member	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.8152	(97,299,240.00) Client	Sell
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.8152	19,928,760.00 Member	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.8152	(19,928,760.00) Client	Sell
Total Futu	ires				2		15,000	15,000,000		117 228 000.00	
Total Opt	ions				2		10,000	10,000,000		331 000 000.00	
Total for I	DANZ Any day expiry				4		25,000	25,000,000		448,228,000.00	

Matched Contract Details Time	Product	Call/Put S	No of Frades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Tr T	Buy/ Sell
Total Futures			315		126,162	132,795,000	1	278 852 773.55	
Total Options			22		184,058	184,058,000	13	502 409 435.60	
Grand Total for all Instruments			 336		310,220	316,853,000	14	,781,262,209.15	