



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:14:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.9781	(1,945,729.50)	Client	Sell
8:14:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.9781	1,945,729.50	Member	Buy
8:16:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1010	2,020,200.00	Client	Buy
8:16:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1010	(2,020,200.00)	Member	Sell
8:46:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1430	50,715,000.00	Member	Buy
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2650	11,291,500.00	Member	Buy
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	10.2650	(11,291,500.00)	Client	Sell
9:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1615	50,807.50	Member	Buy
9:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1615	(50,807.50)	Client	Sell
9:05:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1616	(50,808.00)	Client	Sell
9:05:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1616	50,808.00	Member	Buy
9:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0592	10,059,200.00	Member	Buy
9:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750	(50,875.00)	Member	Sell
9:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1750	50,875.00	Client	Buy
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3045	103,045.00	Member	Buy
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3045	(103,045.00)	Client	Sell
9:11:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1800	10,180.00	Member	Buy
9:11:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1800	(10,180.00)	Client	Sell
9:12:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9992	999,920.00	Member	Buy
9:12:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0532	(10,053,200.00)	Client	Sell
9:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
9:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
9:12:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3500	(1,035,000.00)	Client	Sell
9:12:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	103,400.00	Client	Buy
9:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2024	510,120.00	Client	Buy
9:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2024	(510,120.00)	Member	Sell
9:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.1900	652,160.00	Member	Buy
9:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.1900	(652,160.00)	Client	Sell
9:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.1900	(366,840.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:14:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.1900	366,840.00	Client	Buy
9:14:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2039	(408,156.00)	Client	Sell
9:14:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2039	408,156.00	Client	Buy
9:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1950	(611,700.00)	Client	Sell
9:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2050	(1,428,700.00)	Member	Sell
9:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1950	611,700.00	Client	Buy
9:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.2050	1,428,700.00	Client	Buy
9:15:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3400	413,600.00	Member	Buy
9:16:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3450	5,172,500.00	Client	Buy
9:16:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3450	(5,172,500.00)	Member	Sell
9:16:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	103,600.00	Client	Buy
9:17:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3600	414,400.00	Client	Buy
9:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2277	(613,662.00)	Member	Sell
9:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.2277	613,662.00	Client	Buy
9:17:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3669	(756,783.70)	Member	Sell
9:17:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.3669	756,783.70	Client	Buy
9:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2284	(30,685.20)	Member	Sell
9:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2284	30,685.20	Client	Buy
9:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.2284	(1,544,488.40)	Member	Sell
9:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.2284	1,544,488.40	Client	Buy
9:19:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2230	10,223,000.00	Member	Buy
9:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600	(207,200.00)	Member	Sell
9:21:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2212	(10,221.20)	Member	Sell
9:21:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2200	(61,320.00)	Member	Sell
9:21:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2200	61,320.00	Client	Buy
9:21:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2212	10,221.20	Client	Buy
9:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3600	207,200.00	Client	Buy
9:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1530	1,015,300.00	Member	Buy
9:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2160	(10,216,000.00)	Client	Sell
9:22:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2049	(459,220.50)	Client	Sell
9:22:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.2049	459,220.50	Member	Buy
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2150	(204,300.00)	Member	Sell
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2150	204,300.00	Client	Buy
9:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2127	(91,914.30)	Member	Sell
9:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2127	91,914.30	Client	Buy
9:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	10,210.00	Client	Buy
9:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	(10,210.00)	Client	Sell
9:23:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Client	Buy
9:23:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
9:25:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2197	102,197.00	Client	Buy
9:25:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2197	(102,197.00)	Member	Sell
9:25:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2193	102,193.00	Client	Buy
9:25:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2193	(102,193.00)	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
9:30:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2100	(306,300.00)	Client	Sell
9:30:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.2100	306,300.00	Client	Buy
9:31:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.2100	(4,778,280.00)	Member	Sell
9:31:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.2100	4,778,280.00	Client	Buy
9:31:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4770	(1,047,700.00)	Client	Sell
9:31:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4770	1,047,700.00	Member	Buy
9:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3400	(517,000.00)	Member	Sell
9:33:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3400	517,000.00	Client	Buy
9:33:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3637	(20,727,400.00)	Member	Sell
9:33:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3637	20,727,400.00	Client	Buy
9:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1457	(2,039,285.70)	Client	Sell
9:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1457	2,039,285.70	Member	Buy
9:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1913	50,956.50	Client	Buy
9:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1913	(50,956.50)	Client	Sell
9:34:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3300	(103,300.00)	Client	Sell
9:34:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3300	103,300.00	Client	Buy
9:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913	(152,869.50)	Member	Sell
9:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1913	152,869.50	Client	Buy
9:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3300	82,640.00	Client	Buy
9:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3300	(82,640.00)	Client	Sell
9:40:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1836	(152,754.00)	Client	Sell
9:40:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1836	152,754.00	Member	Buy
9:41:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850	50,925.00	Member	Buy
9:41:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1850	(50,925.00)	Client	Sell
9:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700	52,350.00	Member	Buy
9:43:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700	(52,350.00)	Client	Sell
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.3300	(1,115,640.00)	Member	Sell
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.3300	1,115,640.00	Client	Buy
9:50:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1350	(50,675,000.00)	Client	Sell
9:50:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0630	5,031,500.00	Member	Buy
9:52:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3081	(999,885.70)	Client	Sell
9:52:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.3081	999,885.70	Member	Buy
9:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1750	(10,175.00)	Client	Sell
9:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1750	10,175.00	Client	Buy
10:01:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3010	154,515.00	Member	Buy
10:01:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3010	(154,515.00)	Client	Sell
10:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3051	10,305.10	Member	Buy
10:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3051	(10,305.10)	Client	Sell
10:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2775	(2,065,777.50)	Member	Sell
10:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2775	2,065,777.50	Client	Buy
10:15:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1800	244,320.00	Member	Buy
10:15:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1800	(244,320.00)	Client	Sell
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3170	206,340.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:28:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3170	(206,340.00)	Client	Sell
10:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3062	2,061,240.00	Member	Buy
10:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3062	(2,061,240.00)	Client	Sell
10:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1785	(10,178.50)	Member	Sell
10:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1785	10,178.50	Client	Buy
10:43:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1700	(101,700.00)	Client	Sell
10:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1700	(152,550.00)	Client	Sell
10:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700	254,250.00	Client	Buy
10:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1615	1,016,150.00	Member	Buy
10:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1615	(1,016,150.00)	Client	Sell
10:44:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Member	Sell
10:44:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Client	Buy
10:48:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2909	20,581.80	Member	Buy
10:48:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2909	(20,581.80)	Client	Sell
10:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600	2,032,000.00	Member	Buy
10:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1600	(2,032,000.00)	Client	Sell
10:49:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700	508,500.00	Member	Buy
10:49:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1700	(508,500.00)	Client	Sell
10:49:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3106	103,106.00	Member	Buy
10:49:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3106	(103,106.00)	Client	Sell
10:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2480	(7,173,600.00)	Client	Sell
10:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.2480	7,173,600.00	Member	Buy
11:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3087	(10,308.70)	Member	Sell
11:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3087	10,308.70	Client	Buy
11:02:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3060	515,300.00	Client	Buy
11:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1484	(507,420.00)	Client	Sell
11:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1484	507,420.00	Member	Buy
11:02:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3060	(515,300.00)	Member	Sell
11:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	(103,000.00)	Member	Sell
11:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3000	103,000.00	Client	Buy
11:10:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	1,017,000.00	Member	Buy
11:10:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1700	(1,017,000.00)	Client	Sell
11:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	1,018,000.00	Client	Buy
11:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1800	(1,018,000.00)	Client	Sell
11:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3130	113,443.00	Client	Buy
11:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1738	71,216.60	Client	Buy
11:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,427	7,427,000	10.1738	(75,560,812.60)	Member	Sell
11:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,248	3,248,000	10.3130	(33,496,624.00)	Member	Sell
11:36:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3070	515,350.00	Member	Buy
11:36:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3070	(515,350.00)	Client	Sell
11:38:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3070	257,675.00	Member	Buy
11:38:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3070	(257,675.00)	Client	Sell
11:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3054	257,635.00	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
11:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3370	(1,033,700.00)	Client	Sell
11:42:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3029	103,029.00	Member	Buy
11:42:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3029	(103,029.00)	Client	Sell
11:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3103	1,031,030.00	Client	Buy
11:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3110	(567,105.00)	Member	Sell
11:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3070	(51,535.00)	Client	Sell
11:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3100	(103,100.00)	Client	Sell
11:45:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3050	(51,525.00)	Client	Sell
11:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2999	(5,149,950.00)	Member	Sell
11:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2999	5,149,950.00	Member	Buy
11:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	10.1570	(2,457,994.00)	Client	Sell
11:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	10.1570	2,457,994.00	Member	Buy
12:00:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1580	(20,316.00)	Client	Sell
12:00:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1580	20,316.00	Member	Buy
12:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00	Member	Buy
12:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00)	Client	Sell
12:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3050	51,525.00	Member	Buy
12:05:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3050	(51,525.00)	Client	Sell
12:07:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420	104,420.00	Member	Buy
12:07:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4420	(104,420.00)	Client	Sell
12:08:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1715	(5,085,750.00)	Member	Sell
12:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1715	(5,085,750.00)	Member	Sell
12:18:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1915	(1,019,150.00)	Member	Sell
12:18:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1735	10,173,500.00	Client	Buy
12:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	51,512.50	Client	Buy
12:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	(51,512.50)	Client	Sell
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	(51,512.50)	Member	Sell
12:22:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	51,512.50	Client	Buy
13:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2988	(5,149,400.00)	Member	Sell
13:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2988	5,149,400.00	Member	Buy
13:02:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700	254,250.00	Member	Buy
13:02:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1700	(254,250.00)	Client	Sell
13:03:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1350	50,675,000.00	Client	Buy
13:03:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.1350	(50,675,000.00)	Client	Sell
13:10:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1656	193,146.40	Member	Buy
13:10:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1656	(193,146.40)	Client	Sell
13:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500	261,250.00	Member	Buy
13:13:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500	(261,250.00)	Client	Sell
13:16:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3150	103,150.00	Member	Buy
13:16:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3150	(103,150.00)	Client	Sell
13:25:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3222	443,854.60	Member	Buy
13:25:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3222	(443,854.60)	Client	Sell
13:37:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300	51,650.00	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
13:37:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300	(51,650.00)	Client	Sell
13:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1900	(10,190.00)	Member	Sell
13:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1900	10,190.00	Client	Buy
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2952	1,029,520.00	Member	Buy
14:35:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.2963	(1,132,593.00)	Client	Sell
14:35:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3073	103,073.00	Client	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3075	103,075.00	Member	Buy
14:45:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3075	(103,075.00)	Client	Sell
15:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3155	1,031,550.00	Member	Buy
15:13:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3155	(1,031,550.00)	Client	Sell
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3170	1,031,700.00	Member	Buy
15:13:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3170	(1,031,700.00)	Client	Sell
15:15:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300	516,500.00	Member	Buy
15:15:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300	(516,500.00)	Client	Sell
15:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3350	51,675.00	Member	Buy
15:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3350	(51,675.00)	Client	Sell
15:18:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4799	104,799.00	Member	Buy
15:18:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400	51,700.00	Member	Buy
15:18:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400	51,700.00	Member	Buy
15:18:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1999	101,999.00	Client	Buy
15:18:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4799	(104,799.00)	Client	Sell
15:18:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1999	(101,999.00)	Client	Sell
15:18:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400	(51,700.00)	Client	Sell
15:18:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3400	(51,700.00)	Client	Sell
15:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500	207,000.00	Client	Buy
15:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3500	(93,150.00)	Member	Sell
15:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
15:19:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500	(10,350.00)	Client	Sell
15:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2010	204,020.00	Member	Buy
15:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2010	(204,020.00)	Client	Sell
15:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2100	204,200.00	Client	Buy
15:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2100	(204,200.00)	Client	Sell
15:20:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3500	258,750.00	Member	Buy
15:20:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	104,900.00	Member	Buy
15:20:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	(104,900.00)	Client	Sell
15:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	103,600.00	Member	Buy
15:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	52,500.00	Member	Buy
15:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3595	1,035,950.00	Member	Buy
15:22:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200	51,100.00	Client	Buy
15:22:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5000	(52,500.00)	Client	Sell
15:22:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2200	(51,100.00)	Client	Sell
15:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3595	(1,035,950.00)	Client	Sell
15:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	(103,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3600	51,800.00	Member	Buy
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3600	(51,800.00)	Client	Sell
15:25:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	103,700.00	Client	Buy
15:25:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	(103,700.00)	Client	Sell
15:25:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700	51,850.00	Member	Buy
15:25:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700	(51,850.00)	Client	Sell
15:25:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2350	51,175.00	Member	Buy
15:25:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2350	(51,175.00)	Client	Sell
15:26:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2498	409,992.00	Client	Buy
15:26:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.2498	(409,992.00)	Member	Sell
15:28:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2400	(256,000.00)	Member	Sell
15:28:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2400	256,000.00	Client	Buy
15:31:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3891	(93,501.90)	Member	Sell
15:31:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3891	93,501.90	Client	Buy
15:31:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500	(51,250.00)	Client	Sell
15:31:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2500	51,250.00	Client	Buy
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3824	259,560.00	Member	Buy
15:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900	51,950.00	Client	Buy
15:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3900	(51,950.00)	Client	Sell
15:32:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3939	83,151.20	Client	Buy
15:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2411	(204,822.00)	Member	Sell
15:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2411	204,822.00	Client	Buy
15:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3700	1,555,500.00	Member	Buy
15:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3700	(1,555,500.00)	Client	Sell
15:36:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3702	311,106.00	Member	Buy
15:36:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3702	(311,106.00)	Client	Sell
15:37:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750	(51,875.00)	Client	Sell
15:37:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3750	51,875.00	Client	Buy
15:41:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3618	155,427.00	Member	Buy
15:41:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3618	(155,427.00)	Client	Sell
15:42:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020	525,100.00	Member	Buy
15:42:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020	(525,100.00)	Client	Sell
15:42:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2220	511,100.00	Client	Buy
15:42:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2220	(511,100.00)	Client	Sell
15:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	103,700.00	Member	Buy
15:44:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	(103,700.00)	Client	Sell
15:51:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5009	210,018.00	Member	Buy
15:51:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5009	(210,018.00)	Client	Sell
15:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2209	204,418.00	Client	Buy
15:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2209	(204,418.00)	Client	Sell
15:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	31,050.00	Member	Buy
15:55:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3500	(31,050.00)	Client	Sell
16:03:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3542	(258,855.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:03:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3542	258,855.00	Client	Buy
16:04:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2090	(30,627.00)	Member	Sell
16:04:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2090	30,627.00	Client	Buy
16:12:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	(103,600.00)	Member	Sell
16:12:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	103,600.00	Client	Buy
16:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32,874	32,874,000	10.2010	(335,347,674.00)	Member	Sell
16:14:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	29,924	29,924,000	10.4800	313,603,520.00	Member	Buy
16:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,497	11,497,000	10.2010	117,280,897.00	Member	Buy
16:14:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,497	11,497,000	10.4800	(120,488,560.00)	Member	Sell
16:16:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2196	(204,392.00)	Member	Sell
16:16:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2196	204,392.00	Client	Buy
16:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3605	(5,180,250.00)	Member	Sell
16:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3605	5,180,250.00	Client	Buy
16:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3607	(2,072,140.00)	Member	Sell
16:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3607	2,072,140.00	Client	Buy
16:22:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2010	5,100,500.00	Member	Buy
16:25:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2020	20,404.00	Client	Buy
16:25:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2020	(20,404.00)	Client	Sell
16:26:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3400	(310,200.00)	Member	Sell
16:26:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3400	310,200.00	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	10.1738	27,265,784.00	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,621	1,621,000	10.1738	16,491,729.80	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	721	721,000	10.1738	7,335,309.80	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	10.1738	6,358,625.00	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.1738	5,707,501.80	Client	Buy
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	471	471,000	10.1738	4,791,859.80	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	10.1738	3,174,225.60	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1738	1,526,070.00	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	10.1738	1,058,075.20	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.1738	671,470.80	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1738	498,516.20	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1738	203,476.00	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1738	162,780.80	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1738	162,780.80	Client	Buy
16:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1738	81,390.40	Client	Buy
16:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,443	1,443,000	10.3130	14,881,659.00	Client	Buy
16:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	571	571,000	10.3130	5,888,723.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	10.3130	3,300,160.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	306	306,000	10.3130	3,155,778.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.3130	2,423,555.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.3130	1,020,987.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.3130	845,666.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3130	773,475.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3130	567,215.00	Client	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.3130	525,963.00	Client	Buy
16:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3485	3,104,550.00	Client	Buy
16:32:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3485	(3,104,550.00)	Member	Sell
16:34:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.4750	1,026,550.00	Member	Buy
16:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.1950	999,110.00	Client	Buy
16:34:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.4750	(1,026,550.00)	Client	Sell
16:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.1950	(999,110.00)	Client	Sell
16:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3739	82,991.20	Member	Buy
16:35:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3739	(82,991.20)	Client	Sell
16:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4800	262,000.00	Member	Buy
16:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	255,000.00	Client	Buy
16:37:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4800	(262,000.00)	Client	Sell
16:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	(255,000.00)	Client	Sell
16:58:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1310	506,550.00	Member	Buy
16:58:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1940	(5,097,000.00)	Client	Sell
17:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,497	11,497,000	10.2010	117,280,897.00	Member	Buy
17:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.2010	(1,009,899.00)	Client	Sell
17:00:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4820	744,222.00	Client	Buy
17:00:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32,874	32,874,000	10.2010	(335,347,674.00)	Member	Sell
17:00:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,450	17,450,000	10.2010	178,007,450.00	Client	Buy
17:00:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.4780	(1,215,448.00)	Client	Sell
17:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1937	2,548,425.00	Client	Buy
17:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1937	(5,096,850.00)	Member	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.2010	(1,652,562.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	10.2010	(15,903,359.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.2010	(1,377,135.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,869	7,869,000	10.2010	(80,271,669.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	10.2010	(7,742,559.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.2010	(1,887,185.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2010	(397,839.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.2010	(2,448,240.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.2010	(2,407,436.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.2010	(1,458,743.00)	Client	Sell
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.2010	(724,271.00)	Client	Sell
17:12:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1937	2,548,425.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,436	14,436,000	10.2010	147,261,636.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2010	2,142,210.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.2010	826,281.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.2010	2,825,677.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.2010	724,271.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.2010	234,623.00	Client	Buy
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.2010	2,142,210.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.2010	1,183,316.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.4820	1,037,718.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.4820	1,698,084.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,559	1,559,000	10.4820	16,341,438.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.4820	1,415,070.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7,869	7,869,000	10.4820	82,482,858.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	10.4820	7,955,838.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.4820	1,939,170.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4820	408,798.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.4820	2,515,680.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.4820	2,473,752.00	Client	Buy
17:19:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.4820	1,498,926.00	Client	Buy
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,500	14,500,000	10.4780	(151,931,000.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14,436	14,436,000	10.4780	(151,260,408.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.4780	(2,200,380.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4780	(848,718.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.4780	(2,902,406.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4780	(743,938.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4780	(240,994.00)	Client	Sell
17:22:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.4780	(2,200,380.00)	Client	Sell
17:46:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1709	(5,085,450.00)	Member	Sell
17:49:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2019	(510,095.00)	Member	Sell
17:49:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1740	5,087,000.00	Client	Buy
Total Futures					198		145,603	145,602,500		1 497 157 584.60		
Total Options												
Total for \$ / R Foreign Exchange Future					198		145,603	145,602,500		1,497,157,584.60		
9:27:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2167	(1,021,670.00)	Member	Sell
9:27:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.2167	1,021,670.00	Member	Buy
9:28:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.2167	(204,334,000.00)	Member	Sell
9:28:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.3547	207,094,000.00	Member	Buy
9:28:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.2167	204,334,000.00	Client	Buy
9:28:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.3547	(207,094,000.00)	Client	Sell
Total Futures					3		401	40,100,000		412 449 670.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		401	40,100,000		412,449,670.00		
9:17:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0660	(16,066.00)	Member	Sell
9:17:05	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0660	16,066.00	Client	Buy
9:25:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200	15,820.00	Member	Buy
9:25:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200	(15,820.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:32:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0430	(16,043.00)	Member	Sell
9:32:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0430	16,043.00	Client	Buy
9:40:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8000	(395,000.00)	Client	Sell
9:40:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8000	395,000.00	Member	Buy
10:41:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7800	(15,780.00)	Member	Sell
10:41:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7800	15,780.00	Client	Buy
12:57:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7890	(15,789.00)	Client	Sell
12:57:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7890	15,789.00	Member	Buy
15:14:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0060	12,004,500.00	Member	Buy
15:14:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0060	(12,004,500.00)	Member	Sell
15:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0017	12,001,275.00	Member	Buy
15:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0065	12,004,875.00	Member	Buy
15:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0065	(12,004,875.00)	Member	Sell
15:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0017	(12,001,275.00)	Member	Sell
15:31:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1000	48,300.00	Member	Buy
15:31:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1000	(48,300.00)	Client	Sell
16:04:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0700	(401,750.00)	Member	Sell
16:04:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0700	401,750.00	Client	Buy
Total Futures					11		2,308	2,308,000		36 935 198.00		
Total Options												
Total for £ / R Foreign Exchange Future					11		2,308	2,308,000		36,935,198.00		
12:48:25	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.1044	2,608,750.00	Member	Buy
13:29:05	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	225	22,500,000	0.1044	(2,347,875.00)	Client	Sell
13:29:14	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1034	258,375.00	Member	Buy
13:29:14	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1034	(258,375.00)	Client	Sell
14:40:05	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1061	(265,125.00)	Member	Sell
14:40:05	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1061	265,125.00	Client	Buy
16:04:29	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	16,543	1,654,300,000	0.1028	169,982,633.60	Member	Buy
16:04:29	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	14,200	1,420,000,000	0.1057	(150,111,040.00)	Member	Sell
16:59:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	16,543	1,654,300,000	0.1028	169,982,633.60	Member	Buy
16:59:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	16,543	1,654,300,000	0.1028	(169,982,633.60)	Client	Sell
16:59:57	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	14,200	1,420,000,000	0.1057	150,139,440.00	Client	Buy
Total Futures					6		39,302	3,930,200,000		408 101 002.90		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		39,302	3,930,200,000		408,101,002.90		
8:38:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.2298	(820,247.60)	Client	Sell
8:38:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.2298	820,247.60	Member	Buy
9:11:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000	204,000.00	Member	Buy
9:11:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6000	(204,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:12:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6160	136,160.00	Member	Buy
9:12:36	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6160	(136,160.00)	Client	Sell
9:25:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	13,450.00	Member	Buy
9:25:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	(13,450.00)	Client	Sell
10:44:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300	(13,430.00)	Member	Sell
10:44:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4300	13,430.00	Client	Buy
11:43:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4348	(134,348.00)	Client	Sell
11:43:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4348	134,348.00	Member	Buy
11:44:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358	(134,358.00)	Client	Sell
11:44:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358	134,358.00	Member	Buy
11:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4302	(67,151.00)	Client	Sell
11:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4302	67,151.00	Member	Buy
12:01:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358	134,358.00	Member	Buy
12:01:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4358	(134,358.00)	Client	Sell
12:25:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4284	(67,142.00)	Client	Sell
12:25:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4284	67,142.00	Member	Buy
14:13:55	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	58.4500	(1,800,260,000.00)	Member	Sell
14:13:55	€ / R 16/09/2013	Foreign Exchange Future	C	14.50	1	1,000	7,900	7,900,000	232.8000	1,839,120,000.00	Member	Buy
15:14:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6328	2,726,560.00	Member	Buy
15:14:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6328	(2,726,560.00)	Member	Sell
15:14:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6325	7,497,875.00	Member	Buy
15:14:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.6325	(7,497,875.00)	Member	Sell
15:14:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6321	10,224,075.00	Member	Buy
15:14:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6321	(10,224,075.00)	Member	Sell
15:14:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6350	10,226,250.00	Member	Buy
15:14:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6350	(10,226,250.00)	Member	Sell
15:20:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4690	13,469.00	Member	Buy
15:20:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4690	(13,469.00)	Client	Sell
15:31:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100	67,550.00	Member	Buy
15:31:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5100	(67,550.00)	Client	Sell
15:40:28	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,189	11,189,000	13.8371	154,823,311.90	Member	Buy
15:54:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,189	12,189,000	13.4551	(164,004,213.90)	Member	Sell
16:05:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6722	(341,805.00)	Member	Sell
16:05:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6722	341,805.00	Client	Buy
16:43:53	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	59.4500	(1,831,060,000.00)	Member	Sell
16:43:53	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	59.4500	1,831,060,000.00	Client	Buy
16:44:18	€ / R 16/09/2013	Foreign Exchange Future	C	14.50	1	1,000	7,900	7,900,000	231.8000	1,831,220,000.00	Member	Buy
16:44:18	€ / R 16/09/2013	Foreign Exchange Future	C	14.50	1	1,000	7,900	7,900,000	231.8000	(1,831,220,000.00)	Client	Sell
16:59:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,189	12,189,000	13.4551	(164,004,213.90)	Member	Sell
16:59:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.4551	1,049,497.80	Client	Buy
16:59:18	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8351	(1,438,850.40)	Client	Sell
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.4551	1,708,797.70	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	13.4551	16,442,132.20	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.4551	1,426,240.60	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,509	2,509,000	13.4551	33,758,845.90	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	13.4551	83,017,967.00	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.4551	8,005,784.50	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.4551	1,950,989.50	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.4551	417,108.10	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.4551	2,529,558.80	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.4551	1,937,534.40	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.4551	2,489,193.50	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.4551	3,484,870.90	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.4551	2,004,809.90	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.4551	121,095.90	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.4551	1,506,971.20	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.4551	753,485.60	Client	Buy
17:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.4551	1,399,330.40	Client	Buy
17:21:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.8351	(1,079,137.80)	Client	Sell
17:21:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.8351	(1,757,057.70)	Client	Sell
17:21:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	13.8351	(16,906,492.20)	Client	Sell
17:21:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.8351	(1,466,520.60)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	13.8351	(20,877,165.90)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,170	6,170,000	13.8351	(85,362,567.00)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.8351	(8,231,884.50)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	13.8351	(2,006,089.50)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8351	(428,888.10)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.8351	(2,600,998.80)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.8351	(1,992,254.40)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8351	(2,559,493.50)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.8351	(3,583,290.90)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	13.8351	(2,061,429.90)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8351	(124,515.90)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.8351	(1,549,531.20)	Client	Sell
17:21:16	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	13.8351	(774,765.60)	Client	Sell
Total Futures					37		31,883	31,882,500		433 640 672.35		
Total Options					3		58,050	58,050,000		5 481 970 000.00		
Total for € / R Foreign Exchange Future					40		89,933	89,932,500		5,915,610,672.35		
9:11:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400	241,000.00	Member	Buy
9:11:38	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6400	(241,000.00)	Client	Sell
10:35:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5695	9,569.50	Member	Buy
10:35:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5695	(9,569.50)	Client	Sell
16:04:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6965	(242,412.50)	Member	Sell
16:04:44	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6965	242,412.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6053	1,018,161.80	Member	Buy
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6053	(1,018,161.80)	Client	Sell
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	9.6053	4,360,806.20	Member	Buy
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	9.6053	(4,360,806.20)	Client	Sell
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	9.5053	(4,315,406.20)	Member	Sell
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	454	454,000	9.5053	4,315,406.20	Client	Buy
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.5053	(1,007,561.80)	Member	Sell
17:27:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.5053	1,007,561.80	Client	Buy
Total Futures					7		1,171	1,171,000		11 194 918.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,171	1,171,000		11,194,918.00		
9:02:35	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9460	248,650.00	Member	Buy
9:02:35	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9460	(248,650.00)	Client	Sell
Total Futures					1		25	25,000		248 650.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		248,650.00		
13:27:52	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	3,055	3,055	0.0001	0.31	Member	Buy
13:27:52	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	360	360	0.0001	(0.04)	Client	Sell
17:12:16	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	369	369	0.0001	(0.04)	Client	Sell
17:12:16	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,111	1,111	0.0001	(0.11)	Client	Sell
17:12:16	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	53	53	0.0001	(0.01)	Client	Sell
17:12:16	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	607	607	0.0001	(0.06)	Client	Sell
17:12:16	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	555	555	0.0001	(0.06)	Client	Sell
Total Futures					4		3,055	3,055		0.31		
Total Options												
Total for CF CANDO CACZ Can-Do Future					4		3,055	3,055		0.31		
11:21:20	CF CANDO CADU 16/09/2013	Can-Do Future		0.00	1	1	1,500	1,500	108.0000	162,000.00	Client	Buy
11:21:20	CF CANDO CADU 16/09/2013	Can-Do Future		0.00	1	1	5,000	5,000	108.0000	(540,000.00)	Member	Sell
14:14:44	CF CANDO CADU 16/09/2013	Can-Do Future		0.00	1	1	3,500	3,500	108.0000	378,000.00	Client	Buy
Total Futures					2		5,000	5,000		540 000.00		
Total Options												
Total for CF CANDO CADU Can-Do Future					2		5,000	5,000		540,000.00		
12:16:45	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	810	810,000	185.0000	(149,850,000.00)	Member	Sell
12:16:45	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	810	810,000	185.0000	149,850,000.00	Client	Buy
12:16:45	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	190	190,000	185.0000	(35,150,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:16:45	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	190	190,000	185.0000	35,150,000.00	Client	Buy
12:16:45	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	810	810,000	185.0000	(149,850,000.00)	Member	Sell
12:16:45	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	810	810,000	185.0000	149,850,000.00	Client	Buy
12:16:45	DAUS 24/06/2013	Any day expiry	C	11.70	1	1,000	190	190,000	185.0000	(35,150,000.00)	Member	Sell
12:16:45	DAUS 24/06/2013	Any day expiry	C	11.70	1	1,000	190	190,000	185.0000	35,150,000.00	Client	Buy
13:21:50	DAUS 08/07/2013	Any day expiry	P	10.18	1	1,000	810	810,000	203.0000	(164,430,000.00)	Member	Sell
13:21:50	DAUS 08/07/2013	Any day expiry	P	10.18	1	1,000	810	810,000	203.0000	164,430,000.00	Client	Buy
13:21:50	DAUS 08/07/2013	Any day expiry	P	10.18	1	1,000	190	190,000	203.0000	(38,570,000.00)	Member	Sell
13:21:50	DAUS 08/07/2013	Any day expiry	P	10.18	1	1,000	190	190,000	203.0000	38,570,000.00	Client	Buy
13:21:50	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	810	810,000	100.0000	81,000,000.00	Member	Buy
13:21:50	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	810	810,000	100.0000	(81,000,000.00)	Client	Sell
13:21:50	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	190	190,000	100.0000	19,000,000.00	Member	Buy
13:21:50	DAUS 08/07/2013	Any day expiry	P	9.98	1	1,000	190	190,000	100.0000	(19,000,000.00)	Client	Sell
16:30:04	DAUS 24/06/2013	Any day expiry	C	11.70	1	1,000	190	190,000	185.0000	35,150,000.00	Member	Buy
16:30:04	DAUS 24/06/2013	Any day expiry	C	11.70	1	1,000	190	190,000	185.0000	(35,150,000.00)	Client	Sell
16:30:04	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	190	190,000	185.0000	(35,150,000.00)	Member	Sell
16:30:04	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	190	190,000	185.0000	35,150,000.00	Client	Buy
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	252	252,000	10.1809	2,565,586.80	Member	Buy
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	252	252,000	10.1809	(2,565,586.80)	Client	Sell
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	201	201,000	10.1809	(2,046,360.90)	Member	Sell
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	201	201,000	10.1809	2,046,360.90	Client	Buy
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	219	219,000	10.1809	2,229,617.10	Member	Buy
17:55:17	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	219	219,000	10.1809	(2,229,617.10)	Client	Sell
Total Futures					3		672	672,000		6 841 564.80		
Total Options					10		4,380	4,380,000		743 300 000.00		
Total for DAUS Any day expiry					13		5,052	5,052,000		750,141,564.80		
Total Futures					270		229,419	4,151,969,055		2 807 109 260.96		
Total Options					13		62,430	62,430,000		6 225 270 000.00		
Grand Total for all Instruments					283		291,849	4,214,399,055		9,032,379,260.96		