



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 13/06/2013

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
8:44:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Client	Sell
8:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	(20,008.40)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	20,311.40	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Client	Buy
8:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Client	Sell
8:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	(50,021.00)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	50,778.50	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	(50,021.00)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	50,778.50	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	(50,021.00)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	50,778.50	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	(70,029.40)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	71,089.90	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	(70,029.40)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	71,089.90	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0042	(80,033.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1557	81,245.60	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0042	(80,033.60)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1557	81,245.60	Client	Buy
8:44:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Client	Sell
8:44:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	(100,042.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	101,557.00	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	(100,042.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	101,557.00	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	(100,042.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	101,557.00	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	(140,058.80)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	142,179.80	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	(140,058.80)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	142,179.80	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0042	(150,063.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1557	152,335.50	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	(200,084.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	203,114.00	Client	Buy
8:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	(200,084.00)	Client	Sell
8:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	203,114.00	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0042	(220,092.40)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1557	223,425.40	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0042	(400,168.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1557	406,228.00	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	(500,210.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	507,785.00	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	(500,210.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	507,785.00	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0042	(600,252.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1557	609,342.00	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0042	(750,315.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1557	761,677.50	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.0042	(790,331.80)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1557	802,300.30	Client	Buy
8:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0042	(800,336.00)	Client	Sell
8:44:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1557	812,456.00	Client	Buy
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0042	(1,000,420.00)	Client	Sell
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1557	1,015,570.00	Client	Buy
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0042	(1,300,546.00)	Client	Sell
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1557	1,320,241.00	Client	Buy
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0042	(2,501,050.00)	Client	Sell
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1557	2,538,925.00	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
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.0042	(16,506,930.00)	Client	Sell
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.1557	16,756,905.00	Client	Buy
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	10.0042	(18,427,736.40)	Client	Sell
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	10.1557	18,706,799.40	Client	Buy
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Client	Buy
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Client	Sell
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Client	Buy
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Client	Sell
8:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Client	Buy
8:44:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	20,008.40	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	(20,311.40)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	20,008.40	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	(20,311.40)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0042	40,016.80	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1557	(40,622.80)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0042	40,016.80	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1557	(40,622.80)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	50,021.00	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	(50,778.50)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	50,021.00	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	(50,778.50)	Client	Sell
8:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	70,029.40	Client	Buy
8:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	(71,089.90)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0042	90,037.80	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1557	(91,401.30)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Client	Buy
8:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	140,058.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	(142,179.80)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	140,058.80	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	(142,179.80)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0042	160,067.20	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1557	(162,491.20)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0042	160,067.20	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1557	(162,491.20)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0042	250,105.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1557	(253,892.50)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0042	250,105.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1557	(253,892.50)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0042	260,109.20	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.1557	(264,048.20)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	300,126.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	(304,671.00)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	300,126.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	(304,671.00)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Client	Buy
8:44:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0042	400,168.00	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1557	(406,228.00)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0042	420,176.40	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.1557	(426,539.40)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.0042	470,197.40	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1557	(477,317.90)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	500,210.00	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	(507,785.00)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	500,210.00	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	(507,785.00)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0042	520,218.40	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1557	(528,096.40)	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
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	300,126.00	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	(304,671.00)	Client	Sell
8:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	300,126.00	Client	Buy
8:44:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	(304,671.00)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0042	550,231.00	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.1557	(558,563.50)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0042	600,252.00	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1557	(609,342.00)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.0042	630,264.60	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1557	(639,809.10)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0042	660,277.20	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.1557	(670,276.20)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0042	700,294.00	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1557	(710,899.00)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0042	750,315.00	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1557	(761,677.50)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.0042	770,323.40	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1557	(781,988.90)	Client	Sell
8:44:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0042	1,000,420.00	Client	Buy
8:44:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1557	(1,015,570.00)	Client	Sell
8:44:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0042	1,200,504.00	Client	Buy
8:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1557	(1,218,684.00)	Client	Sell
8:44:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0042	1,200,504.00	Client	Buy
8:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1557	(1,218,684.00)	Client	Sell
8:44:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0042	1,300,546.00	Client	Buy
8:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1557	(1,320,241.00)	Client	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	10,004.20	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	(10,155.70)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	20,008.40	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	(20,311.40)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	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
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	30,012.60	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	(30,467.10)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	50,021.00	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	(50,778.50)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	50,021.00	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	(50,778.50)	Member	Sell
8:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	50,021.00	Member	Buy
8:51:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	(50,778.50)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	70,029.40	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	(71,089.90)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	70,029.40	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	(71,089.90)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0042	80,033.60	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1557	(81,245.60)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0042	80,033.60	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1557	(81,245.60)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	100,042.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	(101,557.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	140,058.80	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	(142,179.80)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0042	140,058.80	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1557	(142,179.80)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0042	150,063.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1557	(152,335.50)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0042	200,084.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1557	(203,114.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0042	220,092.40	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1557	(223,425.40)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0042	400,168.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1557	(406,228.00)	Member	Sell
8:51:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	500,210.00	Member	Buy
8:51:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	(507,785.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	500,210.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	(507,785.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0042	600,252.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1557	(609,342.00)	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
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0042	750,315.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1557	(761,677.50)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.0042	790,331.80	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.1557	(802,300.30)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0042	800,336.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1557	(812,456.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0042	1,000,420.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1557	(1,015,570.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0042	1,300,546.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1557	(1,320,241.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0042	2,501,050.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1557	(2,538,925.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.0042	16,506,930.00	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.1557	(16,756,905.00)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	10.0042	18,427,736.40	Member	Buy
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	10.1557	(18,706,799.40)	Member	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Member	Sell
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Member	Sell
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0042	(10,004.20)	Member	Sell
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1557	10,155.70	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	(20,008.40)	Member	Sell
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	20,311.40	Member	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0042	(20,008.40)	Member	Sell
8:51:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1557	20,311.40	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0042	(30,012.60)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1557	30,467.10	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0042	(40,016.80)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1557	40,622.80	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0042	(40,016.80)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1557	40,622.80	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	(50,021.00)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	50,778.50	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0042	(50,021.00)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1557	50,778.50	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0042	(70,029.40)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1557	71,089.90	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0042	(90,037.80)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1557	91,401.30	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	(100,042.00)	Member	Sell
8:51:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1557	101,557.00	Member	Buy
8:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0042	(100,042.00)	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
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	(300,126.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	304,671.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0042	(300,126.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1557	304,671.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0042	(400,168.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1557	406,228.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0042	(420,176.40)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.1557	426,539.40	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.0042	(470,197.40)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1557	477,317.90	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	(500,210.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	507,785.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0042	(500,210.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1557	507,785.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0042	(520,218.40)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.1557	528,096.40	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.0042	(550,231.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.1557	558,563.50	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.0042	(600,252.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1557	609,342.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.0042	(630,264.60)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1557	639,809.10	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0042	(660,277.20)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.1557	670,276.20	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0042	(700,294.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1557	710,899.00	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0042	(750,315.00)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1557	761,677.50	Member	Buy
8:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.0042	(770,323.40)	Member	Sell
8:51:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1557	781,988.90	Member	Buy
8:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0042	(1,000,420.00)	Member	Sell
8:51:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1557	1,015,570.00	Member	Buy
8:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0042	(1,200,504.00)	Member	Sell
8:51:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1557	1,218,684.00	Member	Buy
8:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.0042	(1,200,504.00)	Member	Sell
8:51:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.1557	1,218,684.00	Member	Buy
8:51:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0042	(1,300,546.00)	Member	Sell
8:51:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.1557	1,320,241.00	Member	Buy
8:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3765	(1,037,650.00)	Client	Sell
8:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4730	1,047,300.00	Client	Buy
8:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3765	1,037,650.00	Member	Buy
8:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4730	(1,047,300.00)	Member	Sell
9:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0728	10,072.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0728	(10,072.80)	Client	Sell
9:06:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0913	(5,045,650.00)	Member	Sell
9:06:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0663	50,331,500.00	Member	Buy
9:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0771	2,015,420.00	Member	Buy
9:07:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2275	(2,045,500.00)	Member	Sell
9:07:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2275	2,045,500.00	Client	Buy
9:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0771	(2,015,420.00)	Client	Sell
9:08:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2180	(337,194.00)	Member	Sell
9:08:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2180	(102,180.00)	Member	Sell
9:08:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2180	102,180.00	Client	Buy
9:08:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.2180	337,194.00	Client	Buy
9:12:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2240	(357,840.00)	Member	Sell
9:12:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2240	357,840.00	Client	Buy
9:14:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1012	2,030,341.20	Member	Buy
9:14:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1012	(2,020,240.00)	Client	Sell
9:15:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1513	(507,565.00)	Member	Sell
9:15:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0973	5,048,650.00	Client	Buy
9:15:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1012	(10,101.20)	Client	Sell
9:15:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0973	(5,048,650.00)	Client	Sell
9:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1012	(10,101.20)	Member	Sell
9:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1012	10,101.20	Client	Buy
9:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0963	5,048,150.00	Client	Buy
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0763	(5,038,150.00)	Member	Sell
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0763	5,038,150.00	Member	Buy
9:22:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0763	(5,038,150.00)	Member	Sell
9:22:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0763	5,038,150.00	Member	Buy
9:25:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0716	(241,718.40)	Client	Sell
9:25:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0716	241,718.40	Member	Buy
9:25:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2198	245,275.20	Client	Buy
9:25:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2198	(245,275.20)	Member	Sell
9:29:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	9.9969	(16,444,900.50)	Client	Sell
9:29:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	9.9969	16,444,900.50	Client	Buy
9:32:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900	(101,900.00)	Member	Sell
9:32:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1900	101,900.00	Client	Buy
9:32:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1900	(152,850.00)	Member	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1918	254,795.00	Client	Buy
9:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.1879	(346,388.60)	Client	Sell
9:32:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.1852	244,444.80	Member	Buy
9:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	203,800.00	Member	Buy
9:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Client	Sell
9:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1998	(1,529,970.00)	Member	Sell
9:36:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1998	1,529,970.00	Client	Buy
9:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	203,800.00	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
9:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1900	(203,800.00)	Client	Sell
9:44:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1550	101,550.00	Client	Buy
9:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	250,250.00	Member	Buy
9:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	(250,250.00)	Client	Sell
9:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0159	400,636.00	Member	Buy
9:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1550	406,200.00	Client	Buy
9:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0159	(400,636.00)	Client	Sell
9:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1550	(507,750.00)	Client	Sell
9:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0156	(751,170.00)	Client	Sell
9:53:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1633	762,247.50	Client	Buy
9:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0156	751,170.00	Member	Buy
9:53:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1633	(762,247.50)	Member	Sell
10:06:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0345	100,345,000.00	Client	Buy
10:06:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0345	(100,345,000.00)	Member	Sell
10:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1535	101,535.00	Member	Buy
10:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1535	(101,535.00)	Client	Sell
10:15:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0500	50,250,000.00	Member	Buy
10:20:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1000	5,050,000.00	Member	Buy
10:20:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0550	(50,275,000.00)	Client	Sell
10:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1790	335,907.00	Member	Buy
10:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1790	(335,907.00)	Client	Sell
10:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1500	(1,268,750.00)	Member	Sell
10:34:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0140	1,251,750.00	Client	Buy
10:34:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0140	(1,251,750.00)	Client	Sell
10:34:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.1500	1,268,750.00	Client	Buy
10:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1500	1,015,000.00	Client	Buy
10:38:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0140	4,005,600.00	Member	Buy
10:38:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1500	4,060,000.00	Client	Buy
10:38:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0140	(4,005,600.00)	Client	Sell
10:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0663	(50,331,500.00)	Client	Sell
10:38:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0200	1,252,500.00	Member	Buy
10:38:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.0200	(1,252,500.00)	Client	Sell
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0240	5,012,000.00	Member	Buy
10:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1600	5,080,000.00	Client	Buy
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0240	(5,012,000.00)	Client	Sell
10:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0160	5,008,000.00	Member	Buy
10:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0160	(5,008,000.00)	Client	Sell
10:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1520	5,076,000.00	Client	Buy
10:46:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0280	5,014,000.00	Member	Buy
10:46:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1640	5,082,000.00	Client	Buy
10:46:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0280	(5,014,000.00)	Client	Sell
10:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0297	501,485.00	Member	Buy
10:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0297	(501,485.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1657	508,285.00	Client	Buy
10:52:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1657	(508,285.00)	Client	Sell
11:03:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1770	20,354.00	Client	Buy
11:03:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	10.1565	(20,333,313.00)	Client	Sell
11:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1706	20,341,200.00	Member	Buy
11:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0357	(5,017,850.00)	Client	Sell
11:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0357	5,017,850.00	Member	Buy
11:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1717	5,085,850.00	Client	Buy
11:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1708	5,085,400.00	Member	Buy
11:05:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.1708	(30,512,400.00)	Client	Sell
11:07:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	10.1565	20,333,313.00	Client	Buy
11:07:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	10.1565	(20,333,313.00)	Client	Sell
11:16:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.1708	(10,150,458.40)	Client	Sell
11:16:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.1708	30,512,400.00	Client	Buy
11:16:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	10.1708	(20,361,941.60)	Member	Sell
11:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,495	1,495,000	10.1480	(15,171,260.00)	Member	Sell
11:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1434	(5,071,700.00)	Member	Sell
11:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	10.1468	20,313,893.60	Member	Buy
11:18:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1407	(70,984.90)	Client	Sell
11:24:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0000	4,000,000.00	Member	Buy
11:24:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1447	(4,057,880.00)	Member	Sell
11:24:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0000	(4,000,000.00)	Client	Sell
11:24:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1447	4,057,880.00	Client	Buy
11:30:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0550	50,275,000.00	Client	Buy
11:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0900	5,045,000.00	Member	Buy
11:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0585	(50,292,500.00)	Client	Sell
11:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2200	(10,220,000.00)	Client	Sell
11:35:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2200	10,220,000.00	Member	Buy
11:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.0000	7,200,000.00	Member	Buy
11:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.2807	(7,402,104.00)	Member	Sell
11:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.0000	(7,200,000.00)	Client	Sell
11:35:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.2807	7,402,104.00	Client	Buy
11:40:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1199	50,599.50	Client	Buy
11:40:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1199	(50,599.50)	Member	Sell
11:44:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1149	(101,149.00)	Client	Sell
11:44:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1149	101,149.00	Client	Buy
11:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9815	19,963,000.00	Client	Buy
11:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9815	(19,963,000.00)	Member	Sell
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850	(99,850.00)	Client	Sell
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9331	993,310.00	Client	Buy
11:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9957	(49,978.50)	Client	Sell
11:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	9.9957	2,728,826.10	Member	Buy
11:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1432	50,716.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	10.1432	(2,769,093.60)	Member	Sell
12:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9850	119,820.00	Client	Buy
12:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1210	(121,452.00)	Client	Sell
12:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9850	(119,820.00)	Client	Sell
12:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.1210	121,452.00	Client	Buy
12:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9850	529,205.00	Client	Buy
12:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.1210	(536,413.00)	Client	Sell
12:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9850	(529,205.00)	Client	Sell
12:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.1210	536,413.00	Client	Buy
12:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9850	469,295.00	Client	Buy
12:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1190	(475,593.00)	Client	Sell
12:00:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	10.1190	475,593.00	Member	Buy
12:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9850	(469,295.00)	Member	Sell
12:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1185	(202,370.00)	Client	Sell
12:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1185	202,370.00	Client	Buy
12:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1149	(101,149.00)	Member	Sell
12:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1149	101,149.00	Client	Buy
12:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Member	Sell
12:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
12:20:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9851	(49,925,500.00)	Member	Sell
12:24:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9428	19,885.60	Member	Buy
12:24:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9428	(19,885.60)	Member	Sell
12:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0768	20,153.60	Member	Buy
12:24:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0768	(20,153.60)	Client	Sell
12:25:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27,975	27,975,000	9.9428	(278,149,830.00)	Member	Sell
12:25:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27,975	27,975,000	10.0769	281,901,277.50	Member	Buy
12:26:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27,975	27,975,000	9.9428	278,149,830.00	Client	Buy
12:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27,975	27,975,000	10.0769	(281,901,277.50)	Client	Sell
12:27:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27,975	27,975,000	10.0769	281,901,277.50	Member	Buy
12:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	(201,600.00)	Member	Sell
12:30:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	201,600.00	Client	Buy
12:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0740	(100,740.00)	Member	Sell
12:31:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	(99,400.00)	Member	Sell
12:31:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0740	100,740.00	Member	Buy
12:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0700	(151,050.00)	Member	Sell
12:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	(100,700.00)	Member	Sell
12:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0700	100,700.00	Client	Buy
12:31:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0700	151,050.00	Client	Buy
12:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9300	4,965,000.00	Member	Buy
12:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9300	(4,965,000.00)	Member	Sell
12:37:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0660	(100,660.00)	Member	Sell
12:37:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0660	100,660.00	Client	Buy
12:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0625	(754,687.50)	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
12:41:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.0625	754,687.50	Client	Buy
12:41:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0590	(100,590.00)	Member	Sell
12:41:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9250	(99,250.00)	Member	Sell
12:41:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0590	100,590.00	Member	Buy
12:42:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9226	(99,226.00)	Member	Sell
12:43:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0577	(100,577.00)	Member	Sell
12:43:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0577	100,577.00	Client	Buy
12:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0571	(5,028,550.00)	Member	Sell
12:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9923	49,961,500.00	Client	Buy
12:43:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	(100,550.00)	Member	Sell
12:43:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	100,550.00	Client	Buy
12:43:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	(99,200.00)	Member	Sell
12:44:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	(50,250.00)	Member	Sell
12:44:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	50,250.00	Client	Buy
12:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0477	(251,192.50)	Member	Sell
12:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0477	251,192.50	Client	Buy
12:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0477	(251,192.50)	Member	Sell
12:44:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0477	251,192.50	Client	Buy
12:45:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0420	(1,004,200.00)	Member	Sell
12:45:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0420	1,004,200.00	Client	Buy
12:45:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	(99,000.00)	Member	Sell
12:46:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0292	100,292.00	Client	Buy
12:46:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0292	(100,292.00)	Member	Sell
12:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.2245	35,785,750.00	Client	Buy
12:46:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	10.2245	(35,785,750.00)	Member	Sell
12:47:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0225	(100,225.00)	Member	Sell
12:47:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0225	100,225.00	Client	Buy
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0200	(10,020.00)	Member	Sell
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	(100,200.00)	Member	Sell
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200	(250,500.00)	Member	Sell
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200	250,500.00	Member	Buy
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
12:48:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0200	10,020.00	Client	Buy
12:49:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	(98,800.00)	Member	Sell
12:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0125	100,125.00	Client	Buy
12:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8782	691,474.00	Member	Buy
12:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8782	(691,474.00)	Member	Sell
12:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0122	700,854.00	Member	Buy
12:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0122	(700,854.00)	Client	Sell
12:53:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0125	(100,125.00)	Client	Sell
12:54:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,964	1,964,000	10.0200	(19,679,280.00)	Member	Sell
12:54:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,964	1,964,000	10.0200	19,679,280.00	Member	Buy
12:55:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0409	200,818.00	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
12:55:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0409	(200,818.00)	Member	Sell
12:56:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300	(200,600.00)	Member	Sell
12:56:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0300	200,600.00	Client	Buy
12:56:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8782	(6,914,740.00)	Member	Sell
12:56:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.8782	6,914,740.00	Client	Buy
12:56:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0112	7,007,840.00	Member	Buy
12:56:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0112	(7,007,840.00)	Client	Sell
12:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0382	50,191.00	Client	Buy
12:57:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0382	(50,191.00)	Member	Sell
13:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0650	5,032,500.00	Member	Buy
13:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0650	(5,032,500.00)	Member	Sell
13:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1908	(101,908.00)	Member	Sell
13:13:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1908	101,908.00	Client	Buy
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0434	(5,021,700.00)	Client	Sell
13:13:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0434	5,021,700.00	Member	Buy
13:14:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9383	(9,938.30)	Member	Sell
13:14:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9383	9,938.30	Member	Buy
13:14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9383	(9,938,300.00)	Client	Sell
13:14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9383	4,969,150.00	Client	Buy
13:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0713	(5,035,650.00)	Client	Sell
13:14:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0713	10,071,300.00	Client	Buy
13:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3225	(9,322,500.00)	Client	Sell
13:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0450	10,045,000.00	Client	Buy
13:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3225	9,322,500.00	Member	Buy
13:15:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0450	(10,045,000.00)	Member	Sell
13:21:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0520	301,560.00	Member	Buy
13:21:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0520	(301,560.00)	Client	Sell
13:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,628	13,628,000	9.9383	135,439,152.40	Client	Buy
13:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	9.9383	16,497,578.00	Client	Buy
13:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,895	2,895,000	9.9383	28,771,378.50	Client	Buy
13:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	910	910,000	9.9383	(9,043,853.00)	Member	Sell
13:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	910	910,000	9.9383	9,043,853.00	Client	Buy
13:26:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	910	910,000	10.0713	(9,164,883.00)	Client	Sell
13:26:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	910	910,000	10.0713	9,164,883.00	Member	Buy
13:28:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.1432	1,775,060.00	Client	Buy
13:28:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.1432	943,317.60	Client	Buy
13:29:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9957	(1,749,247.50)	Client	Sell
13:29:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9957	(929,600.10)	Client	Sell
13:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	(49,600.00)	Client	Sell
13:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9200	49,600.00	Member	Buy
13:33:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13,628	13,628,000	10.0713	(137,251,676.40)	Client	Sell
13:33:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.0713	(16,718,358.00)	Client	Sell
13:33:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,895	2,895,000	10.0713	(29,156,413.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9300	(39,720.00)	Client	Sell
13:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9300	39,720.00	Client	Buy
13:33:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800	(40,320.00)	Client	Sell
13:34:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9300	317,760.00	Client	Buy
13:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0800	(322,560.00)	Client	Sell
13:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0800	362,880.00	Client	Buy
13:34:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9300	(317,760.00)	Client	Sell
13:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,683	17,683,000	9.9383	(175,738,958.90)	Member	Sell
13:35:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17,683	17,683,000	10.0713	178,090,797.90	Member	Buy
13:36:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9300	893,700.00	Client	Buy
13:36:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9300	(893,700.00)	Member	Sell
13:36:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0800	(907,200.00)	Client	Sell
13:36:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0800	907,200.00	Member	Buy
13:37:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9300	(893,700.00)	Member	Sell
13:37:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9300	893,700.00	Client	Buy
13:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0630	905,670.00	Member	Buy
13:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0630	(905,670.00)	Client	Sell
13:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600	100,600.00	Client	Buy
13:38:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600	(100,600.00)	Member	Sell
13:42:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9300	(9,930.00)	Client	Sell
13:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0800	(10,080.00)	Client	Sell
13:42:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9300	9,930.00	Client	Buy
13:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0805	(997,969.50)	Member	Sell
13:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	10.0805	997,969.50	Client	Buy
13:42:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0800	10,080.00	Client	Buy
13:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0866	(50,433.00)	Member	Sell
13:49:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0866	50,433.00	Client	Buy
13:50:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,112	4,112,000	9.9275	40,821,880.00	Member	Buy
13:50:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9275	(29,782.50)	Client	Sell
13:50:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,112	4,112,000	10.0712	(41,412,774.40)	Member	Sell
13:50:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0712	30,213.60	Client	Buy
14:01:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0752	80,601.60	Member	Buy
14:01:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0752	(80,601.60)	Client	Sell
14:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0850	(2,521,250.00)	Member	Sell
14:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.0850	927,820.00	Client	Buy
14:03:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	10.0850	1,593,430.00	Client	Buy
14:12:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	9.9275	(34,994,437.50)	Client	Sell
14:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9385	7,950,800.00	Member	Buy
14:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9385	(7,950,800.00)	Client	Sell
14:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.0822	(8,065,760.00)	Member	Sell
14:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.0822	8,065,760.00	Client	Buy
14:12:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.0712	35,500,980.00	Client	Buy
14:13:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9275	(496,375.00)	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
14:13:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0712	503,560.00	Client	Buy
14:14:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.9275	(337,535.00)	Client	Sell
14:14:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.0712	342,420.80	Client	Buy
14:15:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	5,035,600.00	Client	Buy
14:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300	99,300.00	Client	Buy
14:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,067	6,067,000	9.9300	(60,245,310.00)	Client	Sell
14:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,067	6,067,000	10.0655	61,067,388.50	Client	Buy
14:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0655	(100,655.00)	Client	Sell
14:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,936	9,936,000	9.9300	98,664,480.00	Member	Buy
14:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,936	9,936,000	10.0655	(100,010,808.00)	Member	Sell
14:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,551	4,551,000	9.9300	(45,191,430.00)	Member	Sell
14:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,551	4,551,000	10.0655	45,808,090.50	Member	Buy
14:16:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9275	(4,963,750.00)	Client	Sell
14:17:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9275	29,782.50	Client	Buy
14:17:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9275	(29,782.50)	Client	Sell
14:23:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9528	(298,584.00)	Member	Sell
14:24:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9543	99,543.00	Client	Buy
14:24:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9543	(99,543.00)	Member	Sell
14:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0892	5,044,600.00	Client	Buy
14:28:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0892	(5,044,600.00)	Member	Sell
14:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9744	997,440.00	Member	Buy
14:32:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Member	Buy
14:32:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	(101,200.00)	Client	Sell
14:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9835	3,993,400.00	Member	Buy
14:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9837	4,991,850.00	Member	Buy
14:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1250	(506,250.00)	Member	Sell
14:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1250	506,250.00	Client	Buy
14:35:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9660	(9,966,000.00)	Client	Sell
14:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9527	99,527.00	Member	Buy
14:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9527	(99,527.00)	Client	Sell
14:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850	252,125.00	Member	Buy
14:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0850	(252,125.00)	Member	Sell
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	4,969,050.00	Member	Buy
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	5,035,600.00	Member	Buy
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	4,969,050.00	Member	Buy
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	5,035,600.00	Member	Buy
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	4,969,050.00	Member	Buy
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	5,035,600.00	Member	Buy
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	(4,969,050.00)	Member	Sell
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	(5,035,600.00)	Member	Sell
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	(5,035,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	(4,969,050.00)	Member	Sell
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	(5,035,600.00)	Member	Sell
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	(4,969,050.00)	Member	Sell
14:56:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9381	(4,969,050.00)	Member	Sell
14:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0712	(5,035,600.00)	Member	Sell
14:56:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2012	5,100,600.00	Member	Buy
14:56:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2012	(5,100,600.00)	Member	Sell
15:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9500	(7,462,500.00)	Client	Sell
15:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0835	7,562,625.00	Client	Buy
15:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	935	935,000	9.9500	9,303,250.00	Member	Buy
15:02:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	935	935,000	10.0835	(9,428,072.50)	Member	Sell
15:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9588	99,588.00	Client	Buy
15:05:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
15:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9588	(99,588.00)	Client	Sell
15:05:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	(100,800.00)	Client	Sell
15:05:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2416	102,416.00	Client	Buy
15:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
15:05:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9588	(99,588.00)	Client	Sell
15:05:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9588	99,588.00	Client	Buy
15:05:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2416	(102,416.00)	Client	Sell
15:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	(100,800.00)	Client	Sell
15:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2416	819,328.00	Client	Buy
15:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0800	806,400.00	Client	Buy
15:06:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9588	(796,704.00)	Client	Sell
15:06:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9588	796,704.00	Client	Buy
15:06:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.2416	(819,328.00)	Client	Sell
15:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0800	(806,400.00)	Client	Sell
15:06:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2827	205,654.00	Client	Buy
15:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9999	(199,998.00)	Client	Sell
15:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9999	199,998.00	Client	Buy
15:06:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2827	(205,654.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	9.9300	(12,342,990.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.9300	(655,380.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9300	(317,760.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	437	437,000	9.9300	(4,339,410.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9300	(19,860,000.00)	Client	Sell
15:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9300	(903,630.00)	Client	Sell
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,243	1,243,000	10.0655	12,511,416.50	Client	Buy
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0655	664,323.00	Client	Buy
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0655	322,096.00	Client	Buy
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.0655	4,398,623.50	Client	Buy
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0655	20,131,000.00	Client	Buy
15:11:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.0655	915,960.50	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
15:12:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.9300	625,590.00	Client	Buy
15:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.9300	1,598,730.00	Client	Buy
15:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9300	19,860.00	Client	Buy
15:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9300	139,020.00	Client	Buy
15:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	9.9300	42,708,930.00	Client	Buy
15:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.0655	(634,126.50)	Client	Sell
15:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	10.0655	(1,620,545.50)	Client	Sell
15:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0655	(20,131.00)	Client	Sell
15:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0655	(140,917.00)	Client	Sell
15:15:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	10.0655	(43,291,715.50)	Client	Sell
15:28:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	9.9500	94,525,000.00	Client	Buy
15:28:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	10.2130	(97,023,500.00)	Client	Sell
15:28:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	9.9500	(94,525,000.00)	Member	Sell
15:28:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	10.2130	97,023,500.00	Member	Buy
15:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9999	459,995.40	Client	Buy
15:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,072	5,072,000	9.9999	(50,719,492.80)	Member	Sell
15:38:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,072	5,072,000	10.2614	52,045,820.80	Member	Buy
15:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300	(49,650.00)	Client	Sell
15:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9300	49,650.00	Member	Buy
15:44:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9300	(2,482,500.00)	Member	Sell
15:44:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9300	2,482,500.00	Client	Buy
15:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0620	2,515,500.00	Member	Buy
15:44:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0620	(2,515,500.00)	Client	Sell
15:51:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0692	191,314.80	Member	Buy
15:51:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0692	(191,314.80)	Client	Sell
15:53:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0350	2,508,750.00	Client	Buy
15:53:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0350	(2,508,750.00)	Member	Sell
16:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0650	(201,300.00)	Member	Sell
16:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0650	201,300.00	Client	Buy
16:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0650	10,065.00	Client	Buy
16:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0650	(10,065.00)	Member	Sell
16:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0644	(1,006,440.00)	Member	Sell
16:06:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0644	1,006,440.00	Client	Buy
16:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	(1,005,500.00)	Member	Sell
16:06:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0550	1,005,500.00	Client	Buy
16:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	99,200.00	Client	Buy
16:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	(99,200.00)	Member	Sell
16:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
16:06:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
16:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0523	(201,046.00)	Member	Sell
16:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0523	201,046.00	Client	Buy
16:14:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200	(496,000.00)	Client	Sell
16:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0715	503,575.00	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
16:14:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9200	496,000.00	Client	Buy
16:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0715	(503,575.00)	Client	Sell
16:14:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1614	2,032,280.00	Member	Buy
16:15:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.9500	(1,840,750.00)	Client	Sell
16:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.2514	522,821.40	Member	Buy
16:15:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	10.2514	(21,025,621.40)	Client	Sell
16:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	10.0835	1,865,447.50	Client	Buy
16:15:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1614	1,422,596.00	Member	Buy
16:16:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.2514	276,787.80	Member	Buy
16:16:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	10.2514	(14,628,747.80)	Client	Sell
16:16:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
16:16:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
16:16:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.1614	884,041.80	Member	Buy
16:16:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1869	(101,869.00)	Member	Sell
16:16:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1869	101,869.00	Client	Buy
16:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.2514	82,011.20	Member	Buy
16:16:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	878	878,000	10.2514	(9,000,729.20)	Client	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.2514	3,752,012.40	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	10.2514	(3,752,012.40)	Client	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.2514	2,767,878.00	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.2514	(2,767,878.00)	Client	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2514	348,547.60	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.2514	(348,547.60)	Client	Sell
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2514	471,564.40	Member	Buy
16:18:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.2514	(471,564.40)	Client	Sell
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	878	878,000	9.9999	8,779,912.20	Client	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	9.9999	3,659,963.40	Client	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	9.9999	14,269,857.30	Client	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	9.9999	20,509,794.90	Client	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.9999	2,699,973.00	Client	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.9999	339,996.60	Client	Buy
16:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.0320	(90,288,000.00)	Client	Sell
16:24:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.0320	90,288,000.00	Member	Buy
16:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2183	(40,873.20)	Member	Sell
16:38:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2183	40,873.20	Client	Buy
16:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0755	(5,037,750.00)	Member	Sell
16:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0755	(2,317,365.00)	Member	Sell
16:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0755	5,037,750.00	Client	Buy
16:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0755	2,317,365.00	Client	Buy
17:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,208	5,208,000	10.0470	(52,324,776.00)	Client	Sell
17:21:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.1780	(65,139,200.00)	Client	Sell
17:21:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,208	5,208,000	10.0470	52,324,776.00	Member	Buy
17:21:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,400	6,400,000	10.1780	65,139,200.00	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
17:43:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9063	2,971,890.00	Member	Buy
17:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8063	294,189.00	Member	Buy
17:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8963	(2,968,890.00)	Client	Sell
<b>Total Futures</b>					<b>425</b>		<b>290,211</b>	<b>290,211,000</b>		<b>2 914 172 585.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>425</b>		<b>290,211</b>	<b>290,211,000</b>		<b>2,914,172,585.50</b>		
13:53:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9275	(9,927,500.00)	Member	Sell
13:53:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0610	10,061,000.00	Member	Buy
13:53:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9275	9,927,500.00	Client	Buy
13:53:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0610	(10,061,000.00)	Client	Sell
14:56:15	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	9,938,100.00	Member	Buy
14:56:15	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	(9,938,100.00)	Member	Sell
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	9,938,100.00	Member	Buy
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	9,938,100.00	Member	Buy
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9381	4,969,050.00	Member	Buy
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9381	(4,969,050.00)	Member	Sell
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	(9,938,100.00)	Member	Sell
14:56:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9381	(9,938,100.00)	Member	Sell
14:56:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	10,071,200.00	Member	Buy
14:56:31	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	(10,071,200.00)	Member	Sell
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	10,071,200.00	Member	Buy
14:56:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2012	10,201,200.00	Member	Buy
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	10,071,200.00	Member	Buy
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0712	5,035,600.00	Member	Buy
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0712	(5,035,600.00)	Member	Sell
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	(10,071,200.00)	Member	Sell
14:56:42	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.2012	(10,201,200.00)	Member	Sell
14:56:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0712	(10,071,200.00)	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>100</b>	<b>10,000,000</b>		<b>100 222 250.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>11</b>		<b>100</b>	<b>10,000,000</b>		<b>100,222,250.00</b>		
8:44:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6919	(31,383.80)	Client	Sell
8:44:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9019	31,803.80	Client	Buy
8:44:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6919	(62,767.60)	Client	Sell
8:44:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9019	63,607.60	Client	Buy
8:44:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6919	(313,838.00)	Client	Sell
8:44:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9019	318,038.00	Client	Buy
8:44:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6919	(2,353,785.00)	Client	Sell
8:44:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9019	2,385,285.00	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
8:44:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6919	784,595.00	Client	Buy
8:44:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8979	(794,895.00)	Client	Sell
8:51:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6919	31,383.80	Member	Buy
8:51:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9019	(31,803.80)	Member	Sell
8:51:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6919	62,767.60	Member	Buy
8:51:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9019	(63,607.60)	Member	Sell
8:51:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6919	313,838.00	Member	Buy
8:51:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9019	(318,038.00)	Member	Sell
8:51:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.6919	2,353,785.00	Member	Buy
8:51:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9019	(2,385,285.00)	Member	Sell
8:51:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6919	(784,595.00)	Member	Sell
8:51:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8979	794,895.00	Member	Buy
9:02:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7664	15,766.40	Member	Buy
9:02:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7664	(15,766.40)	Client	Sell
9:15:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2265	243,397.50	Client	Buy
9:15:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2265	(243,397.50)	Member	Sell
9:19:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0117	(800,585.00)	Member	Sell
9:19:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0117	800,585.00	Client	Buy
9:31:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9685	15,968.50	Client	Buy
9:31:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9685	(15,968.50)	Member	Sell
10:32:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9047	(15,904.70)	Member	Sell
10:32:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9047	15,904.70	Client	Buy
11:02:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9147	159,147.00	Member	Buy
11:02:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9147	(159,147.00)	Client	Sell
11:02:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7372	157,372.00	Client	Buy
11:02:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7372	(157,372.00)	Member	Sell
11:59:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6187	(7,809,350.00)	Client	Sell
11:59:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6187	7,809,350.00	Member	Buy
11:59:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8344	7,917,200.00	Client	Buy
11:59:43	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8344	(7,917,200.00)	Member	Sell
12:42:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7760	(78,880.00)	Member	Sell
12:42:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7760	78,880.00	Client	Buy
12:52:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4728	(309,456.00)	Client	Sell
12:52:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4728	309,456.00	Member	Buy
14:06:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.5566	824,499.80	Member	Buy
14:06:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.7608	(835,322.40)	Member	Sell
14:06:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5566	(777,830.00)	Client	Sell
14:06:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7608	788,040.00	Client	Buy
14:07:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.5787	(1,261,874.70)	Member	Sell
14:07:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.7735	1,277,653.50	Member	Buy
14:07:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.5787	171,365.70	Client	Buy
14:07:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.7735	(173,508.50)	Client	Sell
14:16:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	15.5700	(25,425,810.00)	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
14:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	15.7730	25,757,309.00	Client	Buy
14:16:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700	46,710.00	Client	Buy
14:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7730	(47,319.00)	Client	Sell
14:16:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	15.5700	25,425,810.00	Member	Buy
14:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,633	1,633,000	15.7730	(25,757,309.00)	Member	Sell
14:16:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	15.5700	(19,057,680.00)	Member	Sell
14:16:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	15.7730	19,306,152.00	Member	Buy
14:26:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5566	(46,669.80)	Client	Sell
14:26:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7608	47,282.40	Client	Buy
14:29:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5787	1,090,509.00	Client	Buy
14:30:06	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7735	(1,104,145.00)	Client	Sell
14:36:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5787	(1,090,509.00)	Client	Sell
14:36:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5787	1,090,509.00	Client	Buy
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	7,788,600.00	Member	Buy
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	7,788,600.00	Member	Buy
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	7,788,600.00	Member	Buy
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	(7,788,600.00)	Member	Sell
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	(7,788,600.00)	Member	Sell
14:56:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5772	(7,788,600.00)	Member	Sell
14:56:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	5,522,020.00	Member	Buy
14:56:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	(5,522,020.00)	Member	Sell
14:56:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	4,312,845.00	Member	Buy
14:56:33	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	(4,312,845.00)	Member	Sell
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	5,522,020.00	Member	Buy
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	5,522,020.00	Member	Buy
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7772	1,577,720.00	Member	Buy
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	5,522,020.00	Member	Buy
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	(5,522,020.00)	Member	Sell
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7772	(1,577,720.00)	Member	Sell
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	(5,522,020.00)	Member	Sell
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.7772	(5,522,020.00)	Member	Sell
14:56:38	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	4,312,845.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	4,312,845.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	4,312,845.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	4,312,845.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	2,426,955.00	Member	Buy
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	(4,312,845.00)	Member	Sell
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	(4,312,845.00)	Member	Sell
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	(4,312,845.00)	Member	Sell
14:56:41	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.9735	(4,312,845.00)	Member	Sell
14:56:41	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1797	(2,426,955.00)	Member	Sell
14:56:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9735	2,396,025.00	Member	Buy
14:56:42	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9735	(2,396,025.00)	Member	Sell
15:05:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.5700	264,690.00	Client	Buy
15:05:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.5700	685,080.00	Client	Buy
15:05:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5700	15,570.00	Client	Buy
15:05:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5700	46,710.00	Client	Buy
15:05:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.5700	17,998,920.00	Client	Buy
15:06:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.7730	(268,141.00)	Client	Sell
15:06:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	15.7730	(694,012.00)	Client	Sell
15:06:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7730	(15,773.00)	Client	Sell
15:06:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7730	(47,319.00)	Client	Sell
15:06:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	15.7730	(18,233,588.00)	Client	Sell
15:39:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.5772	(2,227,539.60)	Client	Sell
15:39:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.5772	6,916,276.80	Member	Buy
15:39:13	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.9807	(7,095,430.80)	Member	Sell
16:06:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7550	157,550.00	Client	Buy
16:06:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7550	(157,550.00)	Member	Sell
16:06:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400	157,400.00	Client	Buy
16:06:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400	(157,400.00)	Member	Sell
16:19:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.5772	(887,900.40)	Client	Sell
16:19:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.5772	(373,852.80)	Client	Sell
16:19:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.5772	(810,014.40)	Client	Sell
16:19:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.5772	(2,056,190.40)	Client	Sell
16:19:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.5772	(560,779.20)	Client	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.9907	(2,286,670.10)	Member	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.9907	2,286,670.10	Client	Buy
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.9907	(911,469.90)	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
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.9907	911,469.90	Client	Buy
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9907	(383,776.80)	Member	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9907	383,776.80	Client	Buy
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.9907	(831,516.40)	Member	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.9907	831,516.40	Client	Buy
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.9907	(2,110,772.40)	Member	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.9907	2,110,772.40	Client	Buy
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9907	(575,665.20)	Member	Sell
16:20:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.9907	575,665.20	Client	Buy
<b>Total Futures</b>					<b>73</b>		<b>14,747</b>	<b>14,747,000</b>		<b>232 640 049.30</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>73</b>		<b>14,747</b>	<b>14,747,000</b>		<b>232,640,049.30</b>		
9:01:30	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1099	274,725.00	Member	Buy
9:01:30	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1099	(274,725.00)	Client	Sell
10:43:31	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	(215,442.00)	Client	Sell
10:43:31	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1064	212,788.00	Client	Buy
10:43:31	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1077	215,442.00	Member	Buy
10:43:31	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1064	(212,788.00)	Member	Sell
16:30:29	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1064	(425,576.00)	Member	Sell
16:30:29	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1078	431,296.00	Member	Buy
16:37:31	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1064	425,576.00	Client	Buy
16:37:40	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1078	431,296.00	Member	Buy
16:37:40	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	0.1078	(431,296.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>165</b>	<b>16,500,000</b>		<b>1 775 475.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>165</b>	<b>16,500,000</b>		<b>1,775,475.00</b>		
8:44:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	(13,342.00)	Client	Sell
8:44:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5360	13,536.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	(13,342.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5360	13,536.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3420	(40,026.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5360	40,608.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3420	(53,368.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5360	54,144.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3420	(120,078.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5360	121,824.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420	(133,420.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5360	135,360.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420	(133,420.00)	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
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5360	135,360.00	Client	Buy
8:44:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3420	(2,001,300.00)	Client	Sell
8:44:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5360	2,030,400.00	Client	Buy
8:44:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	13,342.00	Client	Buy
8:44:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5320	(13,532.00)	Client	Sell
8:44:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3420	240,156.00	Client	Buy
8:44:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5320	(243,576.00)	Client	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	13,342.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5360	(13,536.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	13,342.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5360	(13,536.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3420	40,026.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5360	(40,608.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3420	53,368.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5360	(54,144.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3420	120,078.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5360	(121,824.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420	133,420.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5360	(135,360.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3420	133,420.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5360	(135,360.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3420	2,001,300.00	Member	Buy
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5360	(2,030,400.00)	Member	Sell
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3420	(13,342.00)	Member	Sell
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5320	13,532.00	Member	Buy
8:51:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3420	(240,156.00)	Member	Sell
8:51:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5320	243,576.00	Member	Buy
9:02:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4624	13,462.40	Member	Buy
9:02:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4624	(13,462.40)	Client	Sell
11:01:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3828	(200,742.00)	Client	Sell
11:01:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5890	203,835.00	Client	Buy
11:01:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3828	200,742.00	Member	Buy
11:01:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5890	(203,835.00)	Member	Sell
11:42:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4830	13,483.00	Member	Buy
11:42:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4830	(13,483.00)	Client	Sell
12:26:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	13.3100	(208,301,500.00)	Member	Sell
12:26:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,650	15,650,000	13.4955	211,204,575.00	Member	Buy
12:26:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.4955	(202,432,500.00)	Client	Sell
12:26:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	13.3100	199,650,000.00	Client	Buy
13:08:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3477	8,008,620.00	Member	Buy
13:08:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.3477	(8,008,620.00)	Client	Sell
13:31:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4100	(67,050.00)	Client	Sell
13:34:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2112	(396,336.00)	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
13:34:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.4460	470,610.00	Client	Buy
13:34:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4520	(403,560.00)	Member	Sell
13:34:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2112	396,336.00	Member	Buy
14:01:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.4322	4,284,871.80	Member	Buy
14:01:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	13.2534	(4,227,834.60)	Member	Sell
14:01:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4322	(174,618.60)	Client	Sell
14:01:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.2534	3,790,472.40	Client	Buy
14:03:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4406	(241,930.80)	Member	Sell
14:03:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2534	238,561.20	Member	Buy
14:03:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4406	201,609.00	Client	Buy
14:03:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2534	(198,801.00)	Client	Sell
14:10:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.3100	8,651,500.00	Client	Buy
14:10:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4955	(8,772,075.00)	Client	Sell
14:14:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.2275	79,365.00	Client	Buy
14:14:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4145	(13,414.50)	Client	Sell
14:14:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.2275	(48,280,375.00)	Client	Sell
14:14:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.4145	48,962,925.00	Client	Buy
14:14:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.2275	48,280,375.00	Member	Buy
14:14:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	13.4145	(48,962,925.00)	Member	Sell
14:14:02	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,745	2,745,000	13.4145	36,822,802.50	Member	Buy
14:14:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,745	2,745,000	13.2275	(36,309,487.50)	Member	Sell
14:22:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4322	(268,644.00)	Client	Sell
14:22:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	13.4322	(3,841,609.20)	Client	Sell
14:23:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2534	265,068.00	Client	Buy
14:23:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.2534	172,294.20	Client	Buy
14:24:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4406	40,321.80	Client	Buy
14:24:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2534	(39,760.20)	Client	Sell
14:29:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4515	13,451.50	Member	Buy
14:29:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4515	(13,451.50)	Client	Sell
14:36:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4519	(201,778.50)	Member	Sell
14:36:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4519	201,778.50	Client	Buy
14:37:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2676	(199,014.00)	Member	Sell
14:37:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2676	199,014.00	Client	Buy
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	3,971,430.00	Member	Buy
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	3,971,430.00	Member	Buy
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	3,971,430.00	Member	Buy
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	3,971,430.00	Member	Buy
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell
14:56:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.2381	(3,971,430.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	2,040,420.00	Member	Buy
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	2,040,420.00	Member	Buy
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	2,040,420.00	Member	Buy
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	2,040,420.00	Member	Buy
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
14:56:54	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6028	(2,040,420.00)	Member	Sell
15:00:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4145	(107,316.00)	Client	Sell
15:00:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	13.4145	(34,837,456.50)	Client	Sell
15:00:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4145	(80,487.00)	Client	Sell
15:01:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.4145	(496,336.50)	Client	Sell
15:01:10	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.4145	(1,287,792.00)	Client	Sell
15:02:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.2275	489,417.50	Client	Buy
15:02:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.2275	1,269,840.00	Client	Buy
15:02:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2275	13,227.50	Client	Buy
15:02:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.2275	105,820.00	Client	Buy
15:02:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	13.2275	34,351,817.50	Client	Buy
15:38:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.2381	22,610,674.80	Client	Buy
15:38:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19,183	19,183,000	13.2381	(253,946,472.30)	Member	Sell
15:38:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19,183	19,183,000	13.5991	260,871,535.30	Member	Buy
15:44:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2381	(3,309,525.00)	Member	Sell
15:44:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2381	3,309,525.00	Client	Buy
15:44:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4201	3,355,025.00	Member	Buy
15:44:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4201	(3,355,025.00)	Client	Sell
16:06:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3900	(294,580.00)	Member	Sell
16:06:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.3900	294,580.00	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.2381	8,604,765.00	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,169	3,169,000	13.2381	41,951,538.90	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,519	3,519,000	13.2381	46,584,873.90	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,703	1,703,000	13.2381	22,544,484.30	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.2381	25,801,056.90	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,885	4,885,000	13.2381	64,668,118.50	Client	Buy
16:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.2381	21,180,960.00	Client	Buy
16:23:13	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4991	2,294,847.00	Member	Buy
16:23:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5891	108,712.80	Member	Buy
16:23:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,708	1,708,000	13.5891	(23,210,182.80)	Client	Sell
16:24:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.4991	2,159,856.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:24:34	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.5891	(21,742,560.00)	Client	Sell
16:26:56	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.4991	6,587,560.80	Member	Buy
16:27:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5891	67,945.50	Member	Buy
16:27:12	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4,885	4,885,000	13.5891	(66,382,753.50)	Client	Sell
16:27:44	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	13.4991	2,618,825.40	Member	Buy
16:27:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5891	122,301.90	Member	Buy
16:27:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,949	1,949,000	13.5891	(26,485,155.90)	Client	Sell
16:28:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.4991	2,294,847.00	Member	Buy
16:28:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5891	40,767.30	Member	Buy
16:28:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,703	1,703,000	13.5891	(23,142,237.30)	Client	Sell
16:35:38	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.4991	4,724,685.00	Member	Buy
16:35:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.5891	258,192.90	Member	Buy
16:35:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,519	3,519,000	13.5891	(47,820,042.90)	Client	Sell
16:36:29	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	316	316,000	13.4991	4,265,715.60	Member	Buy
16:36:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5891	122,301.90	Member	Buy
16:36:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,169	3,169,000	13.5891	(43,063,857.90)	Client	Sell
16:37:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4991	877,441.50	Member	Buy
16:37:02	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.5891	(8,832,915.00)	Client	Sell
<b>Total Futures</b>					<b>102</b>		<b>91,777</b>	<b>91,777,000</b>		<b>1 230 196 938.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>102</b>		<b>91,777</b>	<b>91,777,000</b>		<b>1,230,196,938.70</b>		
8:44:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5051	(9,505.10)	Client	Sell
8:44:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5731	9,573.10	Client	Buy
8:44:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5051	(28,515.30)	Client	Sell
8:44:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5731	28,719.30	Client	Buy
8:44:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5051	(38,020.40)	Client	Sell
8:44:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5731	38,292.40	Client	Buy
8:44:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5051	(38,020.40)	Client	Sell
8:44:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5731	38,292.40	Client	Buy
8:44:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5051	(190,102.00)	Client	Sell
8:44:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5731	191,462.00	Client	Buy
8:51:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5051	9,505.10	Member	Buy
8:51:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5731	(9,573.10)	Member	Sell
8:51:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5051	28,515.30	Member	Buy
8:51:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5731	(28,719.30)	Member	Sell
8:51:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5051	38,020.40	Member	Buy
8:51:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5731	(38,292.40)	Member	Sell
8:51:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5051	38,020.40	Member	Buy
8:51:23	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5731	(38,292.40)	Member	Sell
8:51:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5051	190,102.00	Member	Buy
8:51:24	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5731	(191,462.00)	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
12:30:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.5611	14,341,650.00	Member	Buy
12:30:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.5611	(14,341,650.00)	Member	Sell
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	1,428,300.00	Member	Buy
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
14:56:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5220	(1,428,300.00)	Member	Sell
<b>Total Futures</b>					<b>21</b>		<b>3,064</b>	<b>3,064,000</b>		<b>29 235 152.40</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>21</b>		<b>3,064</b>	<b>3,064,000</b>		<b>29,235,152.40</b>		
14:02:50	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000	(247,500.00)	Member	Sell
14:02:50	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000	247,500.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>247 500.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>247,500.00</b>		
17:26:29	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	243	243,000	9.8468	(2,392,772.40)	Member	Sell
17:26:29	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	243	243,000	9.8468	2,392,772.40	Client	Buy
17:26:29	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	57	57,000	9.8468	(561,267.60)	Member	Sell
17:26:29	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	57	57,000	9.8468	561,267.60	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>300</b>	<b>300,000</b>		<b>2 954 040.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>300</b>	<b>300,000</b>		<b>2,954,040.00</b>		

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
16:34:41	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	8.0191	(9,743,206.50)	Member	Sell
16:34:41	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	8.0191	9,743,206.50	Client	Buy
16:34:41	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.0191	(2,285,443.50)	Member	Sell
16:34:41	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.0191	2,285,443.50	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>		<b>12 028 650.00</b>		
<b>Total Options</b>												
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>1,500</b>	<b>1,500,000</b>		<b>12,028,650.00</b>		
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<b>Total Futures</b>					<b>642</b>		<b>401,889</b>	<b>428,124,000</b>		<b>4 523 472 640.90</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>642</b>		<b>401,889</b>	<b>428,124,000</b>		<b>4,523,472,640.90</b>		