

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/06/2013

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
8:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715	1.037.150.00 Member	Buy
8:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3715	(1,037,150.00) Client	Sell
8:21:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	(5,162,000.00) Client	Sell
8:21:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3240	5,162,000.00 Member	Buy
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3494	(9,314,460.00) Client	Sell
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.3400	4,136,000.00 Member	Buy
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3570	5,178,500.00 Member	Buy
8:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2960	(1,029,600.00) Member	Sell
8:49:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2960	1,029,600.00 Client	Buy
9:04:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3481	(10,348.10) Member	Sell
9:04:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3481	10,348.10 Client	Buy
9:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3252	51,626.00 Member	Buy
9:04:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3252	(51,626.00) Client	Sell
9:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373	51,686.50 Client	Buy
9:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3373	(51,686.50) Member	Sell
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3455	(155,182.50) Member	Sell
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3455	155,182.50 Client	Buy
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2850	(5,142,500.00) Member	Sell
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3240	20,648,000.00 Member	Buy
9:14:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2850	5,142,500.00 Member	Buy
9:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3648	(259,120.00) Client	Sell
9:26:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3648	259,120.00 Member	Buy
9:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4997	472,486.50 Member	Buy
9:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4997	(472,486.50) Client	Sell
9:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3655	103,655.00 Member	Buy
9:29:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3655	(103,655.00) Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3462	(310,386.00) Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3462	310,386.00 Member	Buy
9:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3436	20,687.20 Member	Buy

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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
9:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3436	(20,687.20) Client	Sell
9:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	20,687.40 Member	Buy
9:33:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	(20,687.40) Client	Sell
9:34:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	(20,687.40) Member	Sell
9:34:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3437	20,687.40 Client	Buy
9:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3505	(20,701.00) Member	Sell
9:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3505	20,701.00 Member	Buy
9:36:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.3316	(299,616.40) Client	Sell
9:36:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.3352	93,016.80 Member	Buy
9:39:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3495	124,194.00 Client	Buy
9:39:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3495	(124,194.00) Member	Sell
9:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3548	207,096.00 Client	Buy
9:43:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3548	(207,096.00) Member	Sell
9:52:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3615	(5,180,750.00) Member	Sell
9:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2540	2,050,800.00 Member	Buy
9:57:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3170	(20,634,000.00) Client	Sell
9:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3315	(516,575.00) Member	Sell
9:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3585	5,179,250.00 Client	Buy
9:59:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	(206,800.00) Member	Sell
10:03:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	(206,750.00) Client	Sell
10:03:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	206,750.00 Client	Buy
10:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	(206,750.00) Client	Sell
10:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3375	206,750.00 Client	Buy
10:05:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3375	(1,654,000.00) Member	Sell
10:05:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.3375	1,654,000.00 Client	Buy
10:09:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3508	(2,587,700.00) Member	Sell
10:09:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.3510	(4,430,228.00) Member	Sell
10:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3448	(3,103,440.00) Member	Sell
10:11:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	(206,800.00) Client	Sell
10:15:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3443	(1,551,645.00) Member	Sell
10:16:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3493	(776,197.50) Member	Sell
10:28:01	\$ / R 16/09/2013	Foreign Exchange Future	С	11.00	1	1,000	5,000	5,000,000	195.9300	979,650,000.00 Member	Buy
10:28:01	\$ / R 16/09/2013	Foreign Exchange Future	Р	10.00	1	1,000	5,000	5,000,000	217.4700	(1,087,350,000.00) Member	Sell
10:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.3487	(3,280,537.90) Client	Sell
10:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3600	984,200.00 Member	Buy
10:37:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,180	3,180,000	10.3540	(32,925,720.00) Member	Sell
11:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3640	(2,072,800.00) Member	Sell
11:00:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3640	2,072,800.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3440	(2,068,800.00) Member	Sell
11:08:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3440	2,068,800.00 Client	Buy
11:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3540	(207,080.00) Member	Sell
11:27:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3433	(775,747.50) Member	Sell
11:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3570	(15,535,500.00) Member	Sell
5.00	,	: 1:1:g:: _/ci.d.:go : ataio		3.00	•	.,500	.,555	.,		(10,000,000.00)	

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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
11:28:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.3570	15,535,500.00 Client	Buy
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.3372	723,604.00 Client	Buy
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3400	(103,400.00) Member	Sell
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400	(1,551,000.00) Member	Sell
11:31:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3400	1,551,000.00 Client	Buy
11:37:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3280	(10,328.00) Member	Sell
11:37:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3280	10,328.00 Client	Buy
11:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3230	(2,064,600.00) Member	Sell
12:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	(2,066,000.00) Member	Sell
12:01:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3300	2,066,000.00 Client	Buy
12:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3280	(103,280.00) Member	Sell
12:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3280	103,280.00 Client	Buy
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4527	104,527.00 Member	Buy
12:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4527	(104,527.00) Client	Sell
12:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362	103,362.00 Member	Buy
12:40:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3362	(103,362.00) Client	Sell
12:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4711	(31,413.30) Client	Sell
12:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4711	31,413.30 Member	Buy
12:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3175	(1,547,625.00) Member	Sell
12:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3175	1,547,625.00 Client	Buy
12:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3100	309,300.00 Client	Buy
12:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3100	(309,300.00) Member	Sell
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	(51,512.50) Member	Sell
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3025	51,512.50 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	10,300.00 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	51,500.00 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	2,060,000.00 Member	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	51,500.50 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	515,000.00 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3000	(515,000.00) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3000	(51,500.00) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	(10,300.00) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3001	(51,500.50) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3000	(2,060,000.00) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3002	(1,545,030.00) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3001	(10,300.10) Member	Sell
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3002	1,545,030.00 Client	Buy
13:06:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3001	10,300.10 Client	Buy
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3175	(103,175.00) Client	Sell
13:21:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3175	103,175.00 Client	Buy
13:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3175	(113,492.50) Client	Sell
13:22:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.3175	113,492.50 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250	(41,300.00) Member	Sell

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	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
	13:41:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3250	41,300.00 Client	Buy
140706 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 25 25,000 10.340 258,800.00 Clie 140708 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 25 25,000 10.340 (258,800.00 Clie 140708 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 25 25,000 10.340 258,800.00 Clie 140708 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 38 38,000 10.340 258,800.00 Clie 140708 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 38 38,000 10.350 393,376.00 Mel 14192 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 38 38,000 10.350 393,376.00 Mel 143555 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 39 39.000 10.348 (517.200.00 Mel 143555 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 50 50.000 10.348 (517.200.00 Mel 143555 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 20 20.000 10.348 (517.200.00 Mel 143556 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 20 20.000 10.348 (517.200.00 Mel 143556 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 20 20.000 10.348 (517.200.00 Mel 143556 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 20 20.000 10.348 44.84.83.60 Mel 45.856 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 43 43.000 10.346 44.84.83.60 Mel 45.856 \$7.R 16002013 Poreign Exchange Fluture 0.00 1 1.000 1 1.000 10.0750 1	14:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3390	465,255.00 Member	Buy
140708 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 25 25,000 10,3440 (258,000.00) Clie 14,0708 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 25 25,000 10,3440 (258,000.00) Clie 14,0708 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 36 33,000 10,3350 33,378.00 Clie 14,1921 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 36 33,000 10,3350 33,378.00 Clie 14,2733 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,343 (2,088,000.00) Min 14,2734 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,343 (2,088,000.00) Min 14,3557 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,348 617,220.00 Min 14,3557 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,348 617,220.00 Min 14,3558 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,348 617,220.00 Min 14,3558 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,348 617,220.00 Min 14,3558 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,348 31,220.00 Min 14,3568 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10,353 2,070,680.00 Min 14,358 \$7.R 16002013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10,000	14:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.3390	(465,255.00) Client	Sell
140706 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 10.3440 228,800.00 Die 14.1076 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 38 38,000 10.3420 (393,376.00 Die 14.10721 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 38 38,000 10.3420 (393,376.00 Die 14.10721 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 10.3432 (393,376.00 Die 14.3555 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3438 (517,280.00 Die 14.3555 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3458 (517,280.00 Die 14.3555 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3458 (517,280.00 Die 14.3556 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10.3459 37,200.00 Die 14.3556 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 43 43,000 10.3452 444,843.60 Die 14.3556 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 43 43,000 10.3452 444,843.60 Die 14.3556 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 43 43,000 10.3452 444,843.60 Die 14.3556 \$7 R 1009/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 0.0470 10.4790 0.0470 0	14:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	258,600.00 Client	Buy
140706 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 25 25.000 10.3440 258.60.00 Mer 14.1021 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 38 38.000 10.3520 338.376.00 Mer 14.2751 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 38 38.000 10.3520 338.376.00 Mer 14.2751 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 50 60.0000 10.3450 617.290.00 Mer 14.3555 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 50 60.0000 10.3450 617.290.00 Mer 14.3555 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 20 20.0000 10.3450 617.290.00 Mer 14.3555 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 20 20.0000 10.3450 617.290.00 Mer 14.3556 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 20 20.0000 10.3450 40.483 60.286.00 Mer 14.3556 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 444.843.60 Mer 14.2556 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 444.843.60 Mer 14.2556 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 444.843.60 Mer 14.2556 \$7.R 16092013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 10.4790 10	14:07:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	(258,600.00) Client	Sell
1-1192 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 38 38.000 10.3820 38.378.00 Med 14.9273 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 20 200.000 10.3463 (2.086.000 0) Med 14.3555 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3468 S./R 17.200.00 Med 14.3555 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3468 S./R 17.200.00 Med 14.3755 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.3468 S./R 17.200.00 Med 14.3756 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.3463 2.870.000 Med 14.3756 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.3452 44.448.480 Clie 4.3846 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 44.448.480 Clie 4.38558 S./R 160932013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 44.448.480 Clie 4.38558 S./R 137122013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 44.448.480 Clie 4.38558 S./R 137122013 Foreign Exchange Future 0.00 1 1.000 1	14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	(258,600.00) Client	Sell
4-19 4-19 4-18 4-18 4-18 4-18 5-18	14:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3440	258,600.00 Member	Buy
M.2.7.3 S./R. 16/09/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3403 (2.088,060.00) Methods	14:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3520	(393,376.00) Member	Sell
14.35.57 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 50 50,000 10.3488 517.290.00 Met 14.35.57 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10.3458 517.290.00 Met 14.37.54 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 20 20,000 10.3458 2.070,060.00 Met 14.37.54 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 20 200,000 10.3503 2.070,060.00 Met 14.35.65 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 43 43.00 10.3452 444.48.360 Met 14.52.55 \$ / R 160992013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4750 10.4750 Met 14.52.55 \$ / R 16092013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4750 10.4750 Met 15.212.57 \$ / R 16092013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.3137 10.31370 Met 15.212.57 \$ / R 16092013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.3137 10.31370 Met 15.212.57 \$ / R 16092013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000,000 10.3101 (2.062,000.00) Met 15.312.57 Met	14:19:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3520	393,376.00 Client	Buy
14.35.57 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 10.3468 517,290.00 Clie 14.375.5 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.4403 (208,200.00) Met 14.375.5 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 20 20.000 10.3403 2.070,06.00 Clie 14.384.6 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 (444,843.60) Clie 14.384.6 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4700 10.4750 10.4750.0 Met 14.525.8 \$/R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4790 10.4790 0.000 14.521.27 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.001 10.3137 (10.313.70) Met 15.212 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.000 10.3137 (10.313.70) Met 15.544.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3101 (208,200.00) Met 15.544.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 (51,602,000.00) Met 15.544.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 (51,602,000.00) Met 15.544.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 (51,602,000.00) Met 15.544.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 (51,602,000.00) Met 15.545.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 (51,604,000.00) Met 15.545.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 (51,604,000.00) Met 15.545.8 \$/R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.0203 (1.028,330.00) Met 15.545.000 Met 15.545.000 Met 15.545.000 Met 15.545.000 Met 15.545.	14:27:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3403	(2,068,060.00) Member	Sell
14.37.54 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.4403 208,806.00 Met 14.37.56 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 20 20,000 10.3503 2,070.060 0.00 14.38.36 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 43 43,000 10.3452 444,843.60 Met 14.52.58 S/R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 43 43,000 10.3452 444,843.60 Met 14.52.58 S/R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.4700 10.4700 Met 15.21.27 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.4700 10.4750.00 Met 15.21.27 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10.3137 10.313.70 Met 15.51.48 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 15.51.24 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 10.3204 (51,602,000.00) Met 16.13.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 10.3204 (51,602,000.00) Met 16.13.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 5(5,1604,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2803 (51,604,000.00) Met 16.15.34 S/R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2903 (51,604,000	14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458	(517,290.00) Member	Sell
H3.75.4 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 10.3503 2,070,060.00 Cite 14.39.46 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 43 43,000 10.3452 (44.48,43.60 Mel 14.52.68 S./R. 13/12/2013 Foreign Exchange Future 0.00 1 1.000 14 1.000 10.3452 44.48,43.60 Mel 14.52.68 S./R. 13/12/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4790 10.479.00 Mel 15.2127 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.4793 (10.473.00 Mel 15.2127 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 10.3137 (10.313.70 Cite 15.2127 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3137 (10.313.70 Cite 15.2127 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 (51.602,000.00 Mel 16.1334 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.00 2.000.000 10.3204 (51.602,000.00 Mel 16.1334 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 2.00 2.000.000 10.3100 2.062,000.00 Mel 16.1524 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 6.162,200.00 Mel 16.1524 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 51.604,000.00 Cite 16.1524 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 51.604,000.00 Cite 16.1523 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 51.604,000.00 Cite 16.1523 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 51.604,000.00 Cite 16.1723 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.2203 11.023,000 Mel 16.1723 S./R. 1609/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 1.000	14:35:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3458	517,290.00 Client	Buy
14.38.46 S./R. 16/09/2013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 (444,843.60) Clie 14.3846 S./R. 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1	14:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4403	(208,806.00) Member	Sell
14.38.46 S R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 43 43.000 10.3452 444.843.60 Met 14.5258 S R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 10.4790 10.479.00 10	14:37:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3503	2,070,060.00 Client	Buy
1452-58 \$ / R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10,4790 Med 14,5268 7,87 13/12/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10,4790 Med 10,479,00 Med 11,000 1 1,000 10,479 (10,479,00) Med 11,000 1 1,000 10,479 (10,479,00) Med 11,000 1 1,000 10,479 (10,479,00) Med 11,000 1 1,000 10,3137 10,3137 Med 15,2127 R 1,6109/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10,3137 10,313,70 Med 15,313 R 1,6109/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10,310 2,062,000,00 Clies 16,152,11 R 1,6109/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,00 10,3204 (5,162,200,000,00 Med 15,152 R 1,6109/2013 Foreign Exchange Future 0.00 1 1,000 5,000,00 0.00	14:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3452	(444,843.60) Client	Sell
1452:58 \$ R 13/12/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10,479 0,10479,00) Clie 15:21:27 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 10,3137 10,313.70 Clie 15:21:27 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000,000 10,3137 10,313.70 Clie 16:13:34 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200,000 10,310 2,062,000,000 Met 16:13:34 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 10,310 2,062,000,000 Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 0 10,3244 (5,162,200,000 Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 10,3244 (5,162,200,000 Met 16:16:33 \$ / R 16/09/2013 F	14:38:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.3452	444,843.60 Member	Buy
15.21:27 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.3137 (10.313.70) Clie 15.21:27 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1 1.000 1 1.000 1 1.000 1 1.3137 10.313.70 Clie 15.51:48 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.00 5.000.000 10.3204 (51.602.000.00) Mer 16:13:34 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 200 200.000 10.3100 (2.062.000.00) Mer 16:13:34 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 500 500.000 10.3204 (5.162.000.00) Mer 16:15:21 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 500 500.000 10.3204 (5.162.000.00) Mer 16:15:21 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 500 500.000 10.3204 (5.162.000.00) Clie 16:15:21 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 500.000 10.3208 \$ 1.604.000.00 Clie 16:16:33 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 \$ 1.604.000.00 Clie 16:16:33 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 \$ 1.604.000.00 Clie 16:16:33 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 \$ 1.604.000.00 Clie 16:17:23 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3208 \$ 1.604.000.00 Clie 16:17:23 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 5.000 5.000.000 10.3204 \$ 1.604.000.00 Mer 16:17:23 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:17:24 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:19:47 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:19:47 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:19:47 \$ /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:19:10 5 /R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 10 10.000 10.2203 (1.028,930.00) Mer 16:19:10 5	14:52:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4790	10,479.00 Member	Buy
15.21:27 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3137 10,313.70 Met 15.54.48 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000.00) Met 16:13:34 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 200 200,000 10.3100 2,062,000.00 Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,00 5,000,000 10.3244 (5,162,200.00) Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,00 5,000,000 10.3244 (5,162,200.00) Met 16:15:48 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3288 (5,178,400.00) Met 16:16:33 8 / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,00	14:52:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4790	(10,479.00) Client	Sell
15:54:48 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3204 (51,602,000,00) Met 16:13:34 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 20 200,000 10.3100 (2,062,000,00) Met 16:13:34 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 50 500,000 10.3100 2,062,000,00 Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.3204 (5,162,200,00) Met 16:15:21 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3208 51,604,000,00 Clie 16:15:48 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3208 51,604,000,00 Clie 16:15:48 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3208 51,604,000,00 Clie 16:16:33 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3208 51,604,000,00 Clie 16:16:33 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3208 51,604,000,00 Clie 16:17:23 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 5,000 5,000,000 10.3244 51,622,000,00 Met 16:17:23 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2893 1,028,330,00) Met 16:18:32 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2893 1,028,330,00) Met 16:18:32 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 100,000 10.2893 1,028,330,00) Met 16:18:32 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 100,000 10.2893 1,028,330,00) Met 16:20:00 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 1,029,130,00 Met 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 1,029,130,00 Met 16:22:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2913 1,029,130,00 Met 16:22:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2913 (1,028,330,00) Met 16:22:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2913 (1,028,330,00) Met 16:22:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2913 (1,028,330,00) Me	15:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3137	(10,313.70) Client	Sell
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16:13:34	15:54:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3204	(51,602,000.00) Member	Sell
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16:17:23 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2893 (1,028,930.00) Med 16:17:49 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2893 (1,028,930.00) Med 16:18:32 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2913 (1,028,930.00) Med 16:19:47 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.2913 (514,565.00) Med 16:20:00 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 (102,913.00) Med 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2800 (1,542,000.00) Med 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 <	16:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3568	(5,178,400.00) Member	Sell
16:17:49 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2893 (1,028,930.00) Mer 16:18:32 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2913 (1,029,130.00) Mer 16:19:47 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 10.2913 (514,565.00) Mer 16:20:00 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 102,913.00 Mer 16:20:00 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 (102,913.00) Mer 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2800 (1,542,000.00) Mer 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500	16:16:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3244	51,622,000.00 Client	Buy
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16:20:00 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 10 10,000 10.2913 (102,913.00) Mer 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2800 (1,542,000.00) Mer 16:22:41 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2788 (5,139,400.00) Mer 16:22:47 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2790 (1,027,900.00) Mer 16:23:10 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2785 (5,139,250.00) Mer 16:29:26 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2785 (5,139,250.00) Mer 16:29:26 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 10.2820 10,282,000.00 Clies 16:33:09 \$ / R 16/09/2013 Foreign Exchange Future 0 1 <td>16:19:47</td> <td>\$ / R 16/09/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>10.2913</td> <td>(514,565.00) Member</td> <td>Sell</td>	16:19:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2913	(514,565.00) Member	Sell
16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2800 (1,542,000.00) Med 16:21:25 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 10.2800 1,542,000.00 Clie 16:22:41 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2788 (5,139,400.00) Med 16:23:10 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 10.2790 (1,027,900.00) Med 16:29:26 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 10.2785 (5,139,250.00) Med 16:29:26 \$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 10.2820 10,282,000.00 Clie 16:33:09 \$ / R 16/09/2013 Foreign Exchange Future C 12.50 1 1,000 1 1,000 45.8104 45,810.40 45,810.40	16:20:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2913	102,913.00 Client	Buy
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				С		1					45,810.40 Member	Buy
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16:33:34 \$ / R 13/12/2013 Foreign Exchange Future C 12.50 1 1,000 1 1,000 91.3738 91,373.80 Mer											91,373.80 Member	Buy

Page 4 of 7 2013/06/21, 06:12:59PM

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
16:33:34	\$ / R 13/12/2013	Foreign Exchange Future	С	12.50	1	1,000	1	1,000	91.3738	(91,373.80) Member	Sell
16:35:10	\$ / R 17/03/2014	Foreign Exchange Future	С	12.70	1	1,000	1	1,000	133.4542	133,454.20 Member	Buy
16:35:10	\$ / R 17/03/2014	Foreign Exchange Future	С	12.70	1	1,000	1	1,000	133.4542	(133,454.20) Member	Sell
16:35:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.3002	(391,407.60) Client	Sell
16:36:31	\$ / R 15/09/2014	Foreign Exchange Future	Р	7.90	1	1,000	1	1,000	41.7464	41,746.40 Member	Buy
16:36:31	\$ / R 15/09/2014	Foreign Exchange Future	Р	7.90	1	1,000	1	1,000	41.7464	(41,746.40) Member	Sell
16:36:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3184	(1,031,840.00) Member	Sell
16:37:42	\$ / R 15/09/2014	Foreign Exchange Future	Р	8.90	1	1,000	1	1,000	126.0637	126,063.70 Member	Buy
16:37:42	\$ / R 15/09/2014	Foreign Exchange Future	Р	8.90	1	1,000	1	1,000	126.0637	(126,063.70) Member	Sell
16:37:53	\$ / R 15/09/2014	Foreign Exchange Future	С	12.10	1	1,000	1	1,000	569.3125	569,312.50 Member	Buy
16:37:53	\$ / R 15/09/2014	Foreign Exchange Future	С	12.10	1	1,000	1	1,000	569.3125	(569,312.50) Member	Sell
16:38:07	\$ / R 15/09/2014	Foreign Exchange Future	С	12.60	1	1,000	1	1,000	478.0330	478,033.00 Member	Buy
16:38:07	\$ / R 15/09/2014	Foreign Exchange Future	С	12.60	1	1,000	1	1,000	478.0330	(478,033.00) Member	Sell
16:38:15	\$ / R 15/09/2014	Foreign Exchange Future	С	13.15	1	1,000	1	1,000	408.0432	408,043.20 Member	Buy
16:38:15	\$ / R 15/09/2014	Foreign Exchange Future	С	13.15	1	1,000	1	1,000	408.0432	(408,043.20) Member	Sell
16:40:01	\$ / R 15/09/2014	Foreign Exchange Future	Р	8.40	1	1,000	1	1,000	72.9022	72,902.20 Member	Buy
16:40:01	\$ / R 15/09/2014	Foreign Exchange Future	Р	8.40	1	1,000	1	1,000	72.9022	(72,902.20) Member	Sell
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2640	41,056,000.00 Member	Buy
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2640	20,528,000.00 Member	Buy
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.2640	(41,056,000.00) Client	Sell
16:41:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2640	(20,528,000.00) Client	Sell
16:45:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3188	(515,940.00) Member	Sell
16:46:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3168	(515,840.00) Member	Sell
16:51:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3155	(515,775.00) Member	Sell
16:52:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3079	(515,395.00) Member	Sell
16:54:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.3135	(639,437.00) Member	Sell
16:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3017	9,271,530.00 Client	Buy
16:56:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3285	(516,425.00) Member	Sell
16:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3336	(1,756,712.00) Member	Sell
16:59:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3336	1,756,712.00 Client	Buy
16:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3346	(82,676.80) Member	Sell
16:59:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3346	82,676.80 Client	Buy
Total Fut	ures				85		30,007	30,007,000		309 504 342.95	
Total Opt	ions				10		5,009	5,009,000		1 035 466 739.40	
Total for	/ R Foreign Exchange F	uture			95		35,016	35,016,000		1,344,971,082.35	
12:55:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720	(15,972.00) Member	Sell
12:55:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9720	15,972.00 Client	Buy
12:59:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500	(15,950.00) Member	Sell
12:59:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500	15,950.00 Client	Buy
12:59:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0985	112,689.50 Client	Buy
12:59:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0985	(112,689.50) Client	Sell

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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
13:05:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300	(15,930.00) Member	Sell
13:05:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300	15,930.00 Client	Buy
13:09:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9220	(3,184,400.00) Member	Sell
13:10:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9340	(3,186,800.00) Member	Sell
13:10:22	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.9340	3,186,800.00 Client	Buy
16:10:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000	(15,900.00) Member	Sell
16:10:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9000	15,900.00 Client	Buy
Total Futu	ires				7		311	311,000		4 955 441.50	
Total Opti	ons										
Total for £	/ R Foreign Exchange F	uture			7		311	311,000		4,955,441.50	
12:59:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	68,762.50 Client	Buy
12:59:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	(68,762.50) Client	Sell
15:27:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5660	(135,660.00) Client	Sell
15:27:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5660	135,660.00 Member	Buy
Total Futu	ires				2		15	15,000		204 422.50	
Total Opti	ons										
Total for €	/ R Foreign Exchange F	uture			2		15	15,000		204,422.50	
12:07:04	DAUS 26/06/2013	Any day expiry	С	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
12:07:04	DAUS 26/06/2013	Any day expiry	С	9.85	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
12:07:04	DAUS 26/07/2013	Any day expiry	С	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00) Member	Sell
12:07:04	DAUS 26/07/2013	Any day expiry	С	9.85	1	1,000	7,500	7,500,000	0.0001	750.00 Client	Buy
12:07:04	DAUS 26/06/2013	Any day expiry	С	10.30	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
12:07:04	DAUS 26/06/2013	Any day expiry	С	10.30	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
12:07:04	DAUS 26/07/2013	Any day expiry	С	10.20	1	1,000	7,500	7,500,000	0.0001	750.00 Member	Buy
12:07:04	DAUS 26/07/2013	Any day expiry	С	10.20	1	1,000	7,500	7,500,000	0.0001	(750.00) Client	Sell
12:07:04	DAUS 28/01/2014	Any day expiry	С	10.12	1	1,000	6,000	6,000,000	0.0001	600.00 Member	Buy
12:07:04	DAUS 28/01/2014	Any day expiry	С	10.12	1	1,000	6,000	6,000,000	0.0001	(600.00) Client	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.2074	(2,898,901.60) Member	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	284	284,000	10.2074	2,898,901.60 Client	Buy
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	67	67,000	10.2074	(683,895.80) Member	Sell
16:52:05	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	67	67,000	10.2074	683,895.80 Client	Buy
Total Futu	ires				2		351	351,000		3 582 797.40	
Total Opti	ons				5		36,000	36,000,000		3 600.00	
Total for I	DAUS Any day expiry				7		36,351	36,351,000		3,586,397.40	

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures			96			30,684	30,684,000	318 247 004.35		
Total Options				15		41,009	41,009,000	1	035 470 339.40	
Grand Total for all Instruments				111		71,693	71,693,000	1	1,353,717,343.75	