



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/06/2013

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
8:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.5800	2,602,680.00	Member	Buy
8:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	10.5800	(2,602,680.00)	Client	Sell
8:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.5690	3,593,460.00	Member	Buy
8:06:35	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.5690	(3,593,460.00)	Client	Sell
8:17:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2620	1,026,200.00	Client	Buy
8:17:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2620	(1,026,200.00)	Member	Sell
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	(102,400.00)	Member	Sell
8:27:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2400	102,400.00	Client	Buy
8:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275	1,012,750.00	Member	Buy
8:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1275	(1,012,750.00)	Client	Sell
8:40:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3010	1,030,100.00	Client	Buy
8:40:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3010	(1,030,100.00)	Member	Sell
8:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1840	40,736,000.00	Member	Buy
8:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1840	20,368,000.00	Member	Buy
8:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1840	(40,736,000.00)	Client	Sell
8:58:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1840	(20,368,000.00)	Client	Sell
9:04:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2065	10,206,500.00	Member	Buy
9:04:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2065	(10,206,500.00)	Member	Sell
9:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400	200,800.00	Member	Buy
9:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400	(200,800.00)	Client	Sell
9:08:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0500	(10,050.00)	Client	Sell
9:09:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0435	190,826.50	Member	Buy
9:09:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0435	(190,826.50)	Client	Sell
9:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1716	101,716.00	Member	Buy
9:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1716	(101,716.00)	Client	Sell
9:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0440	1,004,400.00	Member	Buy
9:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0440	(1,004,400.00)	Client	Sell
9:11:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3000	82,400.00	Member	Buy
9:11:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3000	(82,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.0410	230,943.00	Member	Buy
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.0410	(230,943.00)	Client	Sell
9:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0400	(200,800.00)	Member	Sell
9:13:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1800	(2,046,180.00)	Client	Sell
9:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3215	(2,074,621.50)	Client	Sell
9:13:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1800	2,046,180.00	Member	Buy
9:13:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3215	2,074,621.50	Member	Buy
9:14:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0400	90,360.00	Member	Buy
9:14:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0400	(10,040.00)	Client	Sell
9:14:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.0400	(90,360.00)	Client	Sell
9:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0441	120,529.20	Member	Buy
9:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0441	(120,529.20)	Client	Sell
9:16:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1710	40,684.00	Member	Buy
9:16:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1710	(40,684.00)	Client	Sell
9:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1710	50,855.00	Member	Buy
9:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1710	(50,855.00)	Client	Sell
9:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0550	201,100.00	Member	Buy
9:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0550	(201,100.00)	Client	Sell
9:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0645	80,516.00	Member	Buy
9:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0645	(80,516.00)	Client	Sell
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0655	201,310.00	Member	Buy
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0655	(201,310.00)	Client	Sell
9:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0645	40,258.00	Member	Buy
9:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0645	(40,258.00)	Client	Sell
9:35:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0645	(7,548,375.00)	Member	Sell
9:35:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0645	(7,548,375.00)	Member	Sell
9:35:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0645	7,548,375.00	Member	Buy
9:35:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0645	7,548,375.00	Member	Buy
9:44:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0547	502,735.00	Member	Buy
9:44:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0547	(502,735.00)	Client	Sell
9:44:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0596	(5,029,800.00)	Member	Sell
9:45:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3154	103,154.00	Member	Buy
9:45:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3154	(103,154.00)	Client	Sell
9:47:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0450	(150,675.00)	Member	Sell
9:47:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0450	150,675.00	Client	Buy
9:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0410	502,050.00	Member	Buy
9:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0410	(502,050.00)	Client	Sell
9:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400	(502,000.00)	Member	Sell
9:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0400	502,000.00	Client	Buy
9:50:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0374	351,309.00	Member	Buy
9:50:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0374	(351,309.00)	Client	Sell
9:52:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0390	(5,019,500.00)	Member	Sell
9:52:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1658	30,497.40	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
9:52:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1658	(30,497.40)	Client	Sell
9:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0490	5,024,500.00	Client	Buy
9:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0680	5,034,000.00	Client	Buy
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0330	(1,003,300.00)	Member	Sell
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0330	1,003,300.00	Client	Buy
9:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300	(501,500.00)	Member	Sell
9:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300	501,500.00	Client	Buy
9:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0223	240,535.20	Member	Buy
9:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0223	(240,535.20)	Client	Sell
9:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600	10,160.00	Member	Buy
9:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1600	(10,160.00)	Client	Sell
10:05:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0495	10,049.50	Member	Buy
10:05:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0495	(10,049.50)	Client	Sell
10:09:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0535	201,070.00	Member	Buy
10:09:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0535	(201,070.00)	Client	Sell
10:10:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0600	(704,200.00)	Client	Sell
10:10:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0604	1,006,040.00	Client	Buy
10:11:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0614	(301,842.00)	Member	Sell
10:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0600	251,500.00	Member	Buy
10:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1940	7,645,500.00	Member	Buy
10:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1940	(7,645,500.00)	Member	Sell
10:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0600	(251,500.00)	Client	Sell
10:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1880	203,760.00	Member	Buy
10:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1880	(203,760.00)	Client	Sell
10:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.0595	(1,056,247.50)	Client	Sell
10:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	10.0595	1,056,247.50	Member	Buy
10:26:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3201	103,201.00	Member	Buy
10:26:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3201	(103,201.00)	Client	Sell
10:30:12	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	160.0000	(48,000,000.00)	Client	Sell
10:30:12	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	160.0000	48,000,000.00	Member	Buy
10:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0558	20,111,600.00	Member	Buy
10:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0558	(20,111,600.00)	Client	Sell
10:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	(50,900.00)	Member	Sell
10:41:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	50,900.00	Client	Buy
10:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1713	50,856.50	Member	Buy
10:42:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1713	(50,856.50)	Client	Sell
10:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0420	10,042,000.00	Member	Buy
10:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0120	1,001,200.00	Member	Buy
10:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0390	(10,039,000.00)	Client	Sell
10:49:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1590	101,590.00	Member	Buy
10:49:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1590	(101,590.00)	Client	Sell
11:00:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	(100,300.00)	Member	Sell
11:00:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300	(501,500.00)	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
11:00:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	100,300.00	Client	Buy
11:00:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0300	501,500.00	Client	Buy
11:05:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Member	Sell
11:05:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200	(200,400.00)	Member	Sell
11:05:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	507,500.00	Client	Buy
11:06:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0135	50,067.50	Member	Buy
11:06:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0135	(50,067.50)	Client	Sell
11:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100	(50,050.00)	Member	Sell
11:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0100	(70,070.00)	Member	Sell
11:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0100	50,050.00	Client	Buy
11:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0100	70,070.00	Client	Buy
11:08:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0100	150,150.00	Member	Buy
11:08:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0100	(150,150.00)	Client	Sell
11:09:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0120	1,001,200.00	Member	Buy
11:09:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0120	(1,001,200.00)	Client	Sell
11:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.0018	18,003,240.00	Member	Buy
11:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,803	1,803,000	10.0018	(18,033,245.40)	Client	Sell
11:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1453	(202,906.00)	Member	Sell
11:09:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1453	202,906.00	Client	Buy
11:12:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0118	30,035.40	Member	Buy
11:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0110	200,220.00	Member	Buy
11:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0110	(200,220.00)	Client	Sell
11:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1399	101,399.00	Member	Buy
11:17:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1399	(101,399.00)	Client	Sell
11:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1382	20,276,400.00	Member	Buy
11:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1382	40,552,800.00	Member	Buy
11:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.1382	(40,552,800.00)	Client	Sell
11:20:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1382	(20,276,400.00)	Client	Sell
11:21:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9979	(19,995,800.00)	Client	Sell
11:21:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0066	10,006,600.00	Member	Buy
11:22:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0058	(100,058.00)	Client	Sell
11:22:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0058	100,058.00	Member	Buy
11:25:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1333	20,266,600.00	Member	Buy
11:25:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1333	(20,266,600.00)	Client	Sell
11:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	(250,000.00)	Client	Sell
11:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
11:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	(50,000.00)	Member	Sell
11:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
11:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9893	9,989,300.00	Member	Buy
11:29:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	9.9802	3,572,911.60	Member	Buy
11:29:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	9.9802	(3,572,911.60)	Client	Sell
11:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9807	1,996,140.00	Member	Buy
11:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9807	(1,996,140.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9813	(39,925,200.00)	Client	Sell
11:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9813	39,925,200.00	Member	Buy
11:31:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800	(199,600.00)	Member	Sell
11:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9768	4,988,400.00	Member	Buy
11:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9768	(4,988,400.00)	Client	Sell
11:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9704	(19,940.80)	Client	Sell
11:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9704	19,940.80	Member	Buy
11:34:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	99,800.00	Member	Buy
11:34:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	(99,800.00)	Client	Sell
11:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1099	151,648.50	Member	Buy
11:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1099	(151,648.50)	Client	Sell
11:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9782	4,989,100.00	Member	Buy
11:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9782	(4,989,100.00)	Client	Sell
11:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9827	4,991,350.00	Member	Buy
11:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9827	(4,991,350.00)	Client	Sell
11:38:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	(199,800.00)	Member	Sell
11:38:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Client	Buy
11:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9905	(299,715.00)	Member	Sell
11:41:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.1190	2,013,681.00	Member	Buy
11:41:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Member	Buy
11:41:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	(101,200.00)	Client	Sell
11:41:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.1190	(2,013,681.00)	Client	Sell
11:45:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9796	(49,898.00)	Member	Sell
11:45:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9796	49,898.00	Client	Buy
11:45:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0990	100,990.00	Member	Buy
11:45:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0990	(100,990.00)	Client	Sell
11:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9789	(199,578.00)	Member	Sell
11:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9789	(1,496,835.00)	Member	Sell
11:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9789	1,496,835.00	Client	Buy
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9700	1,744,750.00	Member	Buy
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.9700	(1,744,750.00)	Client	Sell
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700	(99,700.00)	Client	Sell
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9700	(149,550.00)	Client	Sell
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9700	149,550.00	Client	Buy
11:48:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700	99,700.00	Client	Buy
11:49:10	\$ / R 14/06/2013	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	0.0003	0.30	Member	Buy
11:49:10	\$ / R 14/06/2013	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	0.0003	(0.30)	Member	Sell
11:49:36	\$ / R 16/09/2013	Foreign Exchange Future	C	11.90	1	1,000	1	1,000	11.5991	11,599.10	Member	Buy
11:49:36	\$ / R 16/09/2013	Foreign Exchange Future	C	11.90	1	1,000	1	1,000	11.5991	(11,599.10)	Member	Sell
11:49:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1010	7,575,750.00	Member	Buy
11:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9720	7,479,000.00	Member	Buy
11:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9720	(7,479,000.00)	Member	Sell
11:49:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1010	(7,575,750.00)	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
11:50:01	\$ / R 16/09/2013	Foreign Exchange Future	C	12.25	1	1,000	1	1,000	8.5339	8,533.90	Member	Buy
11:50:01	\$ / R 16/09/2013	Foreign Exchange Future	C	12.25	1	1,000	1	1,000	8.5339	(8,533.90)	Member	Sell
11:50:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9817	(4,990,850.00)	Client	Sell
11:50:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9817	4,990,850.00	Member	Buy
11:50:32	\$ / R 13/12/2013	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	103.6702	103,670.20	Member	Buy
11:50:32	\$ / R 13/12/2013	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	103.6702	(103,670.20)	Member	Sell
11:50:44	\$ / R 13/12/2013	Foreign Exchange Future	C	12.35	1	1,000	1	1,000	84.8509	84,850.90	Member	Buy
11:50:44	\$ / R 13/12/2013	Foreign Exchange Future	C	12.35	1	1,000	1	1,000	84.8509	(84,850.90)	Member	Sell
11:51:05	\$ / R 17/03/2014	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	170.1577	170,157.70	Member	Buy
11:51:05	\$ / R 17/03/2014	Foreign Exchange Future	C	12.00	1	1,000	1	1,000	170.1577	(170,157.70)	Member	Sell
11:51:27	\$ / R 17/03/2014	Foreign Exchange Future	C	12.25	1	1,000	1	1,000	146.6945	146,694.50	Member	Buy
11:51:27	\$ / R 17/03/2014	Foreign Exchange Future	C	12.25	1	1,000	1	1,000	146.6945	(146,694.50)	Member	Sell
11:51:38	\$ / R 17/03/2014	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	130.0615	130,061.50	Member	Buy
11:51:38	\$ / R 17/03/2014	Foreign Exchange Future	C	12.50	1	1,000	1	1,000	130.0615	(130,061.50)	Member	Sell
11:56:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1048	(202,096.00)	Member	Sell
11:56:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1048	202,096.00	Client	Buy
11:58:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	(50,520.00)	Member	Sell
11:58:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1040	50,520.00	Client	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,010	7,010,000	10.0506	70,454,706.00	Client	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,010	7,010,000	10.0506	(70,454,706.00)	Member	Sell
12:06:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9825	(7,486,875.00)	Member	Sell
12:06:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9825	(7,486,875.00)	Member	Sell
12:06:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9825	7,486,875.00	Member	Buy
12:06:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9825	7,486,875.00	Member	Buy
12:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850	(99,850.00)	Member	Sell
12:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850	99,850.00	Client	Buy
12:14:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100	1,011,000.00	Client	Buy
12:14:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1100	(1,011,000.00)	Member	Sell
12:14:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1100	(505,500.00)	Member	Sell
12:14:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1100	505,500.00	Client	Buy
12:17:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9756	(199,512.00)	Member	Sell
12:17:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9756	199,512.00	Client	Buy
12:17:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9725	(99,725.00)	Member	Sell
12:17:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9725	99,725.00	Client	Buy
12:17:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	(59,820.00)	Member	Sell
12:17:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9700	59,820.00	Client	Buy
12:19:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600	(199,200.00)	Member	Sell
12:19:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600	(99,600.00)	Member	Sell
12:19:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9600	99,600.00	Client	Buy
12:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9541	(995,410.00)	Member	Sell
12:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9175	2,479,375.00	Client	Buy
12:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500	(497,500.00)	Member	Sell
12:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500	497,500.00	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
12:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9477	(198,954.00)	Member	Sell
12:23:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0893	(100,893.00)	Member	Sell
12:23:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0893	100,893.00	Client	Buy
12:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9562	497,810.00	Member	Buy
12:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9562	(497,810.00)	Client	Sell
12:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600	(199,200.00)	Client	Sell
12:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600	199,200.00	Client	Buy
12:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9553	2,488,825.00	Member	Buy
12:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9658	(159,452.80)	Member	Sell
12:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9600	(39,840.00)	Client	Sell
12:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9600	39,840.00	Client	Buy
12:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9658	159,452.80	Client	Buy
12:27:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1371	2,534,275.00	Client	Buy
12:27:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1371	(2,534,275.00)	Member	Sell
12:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9605	199,210.00	Client	Buy
12:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9605	(199,210.00)	Member	Sell
12:36:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9613	99,613.00	Client	Buy
12:36:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9613	(99,613.00)	Member	Sell
12:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9700	(1,994,000.00)	Client	Sell
12:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9700	1,994,000.00	Member	Buy
12:37:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9720	(4,986,000.00)	Client	Sell
12:37:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9720	4,986,000.00	Member	Buy
12:39:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1190	(40,476.00)	Client	Sell
12:40:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1237	(212,597.70)	Member	Sell
12:40:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1229	253,072.50	Client	Buy
12:41:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9924	(4,996,200.00)	Member	Sell
12:41:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9924	4,996,200.00	Client	Buy
12:45:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1030	(202,060.00)	Client	Sell
12:45:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1030	202,060.00	Member	Buy
12:48:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2375	61,425.00	Member	Buy
12:48:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.2375	(61,425.00)	Client	Sell
12:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Member	Buy
12:50:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2567	512,835.00	Client	Buy
12:50:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2567	(512,835.00)	Member	Sell
12:55:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9851	99,851.00	Member	Buy
12:55:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9851	(99,851.00)	Client	Sell
12:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9925	(49,962,500.00)	Member	Sell
13:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700	(2,991,000.00)	Client	Sell
13:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1225	4,049,000.00	Client	Buy
13:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9700	2,991,000.00	Member	Buy
13:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1225	(4,049,000.00)	Member	Sell
13:08:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1219	50,609.50	Member	Buy
13:08:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1219	(50,609.50)	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
13:10:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9970	(29,991.00)	Client	Sell
13:10:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9989	499,945.00	Client	Buy
13:10:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9990	(469,953.00)	Member	Sell
13:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1965	(5,098,250.00)	Client	Sell
13:15:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1965	10,196,500.00	Member	Buy
13:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0425	(5,021,250.00)	Member	Sell
13:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9975	49,987,500.00	Client	Buy
13:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9990	(499,950.00)	Member	Sell
13:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9990	499,950.00	Client	Buy
13:28:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0000	700,000.00	Member	Buy
13:28:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0000	(700,000.00)	Client	Sell
13:32:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1965	(5,098,250.00)	Client	Sell
13:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2616	51,308.00	Member	Buy
13:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2616	(51,308.00)	Client	Sell
13:49:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1305	(25,326,250.00)	Member	Sell
13:50:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1053	101,053.00	Member	Buy
13:50:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1053	(101,053.00)	Client	Sell
13:51:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2305	(2,557,625.00)	Member	Sell
13:51:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1405	25,351,250.00	Client	Buy
13:52:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2373	40,949.20	Member	Buy
13:52:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.2373	(40,949.20)	Client	Sell
14:01:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1204	(50,602.00)	Member	Sell
14:01:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1204	50,602.00	Client	Buy
14:02:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9463	2,486,575.00	Member	Buy
14:02:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9463	(2,486,575.00)	Client	Sell
14:09:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.9851	(8,986,590.00)	Client	Sell
14:09:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.9851	8,986,590.00	Member	Buy
14:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9933	(9,993.30)	Member	Sell
14:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0278	30,083.40	Client	Buy
14:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200	506,000.00	Member	Buy
14:25:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1200	(506,000.00)	Client	Sell
14:25:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1250	91,125.00	Client	Buy
14:29:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1250	415,125.00	Member	Buy
14:29:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1250	(506,250.00)	Client	Sell
14:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0022	(10,002,200.00)	Member	Sell
14:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0020	(10,002,000.00)	Member	Sell
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1258	101,258.00	Member	Buy
14:30:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1258	(101,258.00)	Client	Sell
14:32:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0095	20,019,000.00	Client	Buy
14:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	10.1324	(3,890,841.60)	Member	Sell
14:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	384	384,000	10.1324	3,890,841.60	Client	Buy
14:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0000	(400,000.00)	Client	Sell
14:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	200,200.00	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
14:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0100	(60,060.00)	Client	Sell
14:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.0100	60,060.00	Client	Buy
14:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1377	131,790.10	Member	Buy
14:42:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.1377	(131,790.10)	Client	Sell
14:44:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0090	(1,000,900.00)	Member	Sell
14:44:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0090	1,000,900.00	Client	Buy
14:51:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0100	(240,240.00)	Client	Sell
14:51:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0100	240,240.00	Client	Buy
14:52:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0100	260,260.00	Member	Buy
14:52:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0100	(260,260.00)	Client	Sell
14:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0088	(500,440.00)	Member	Sell
14:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0088	500,440.00	Client	Buy
14:55:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1300	(2,026,000.00)	Member	Sell
14:55:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1300	2,026,000.00	Client	Buy
15:13:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0056	100,056.00	Client	Buy
15:13:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0056	(100,056.00)	Member	Sell
15:26:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	10.0110	(2,582,838.00)	Member	Sell
15:28:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.1380	2,646,018.00	Member	Buy
15:28:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	10.0110	(2,612,871.00)	Member	Sell
15:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0050	(200,100.00)	Member	Sell
15:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0050	200,100.00	Client	Buy
15:43:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0200	(3,006,000.00)	Client	Sell
15:43:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0200	3,006,000.00	Member	Buy
15:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.0206	3,857,931.00	Client	Buy
15:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,171	1,171,000	10.0206	(11,734,122.60)	Member	Sell
15:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0030	(50,015.00)	Member	Sell
16:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1150	(758,625.00)	Member	Sell
16:00:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1150	758,625.00	Client	Buy
16:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	(49,900.00)	Member	Sell
16:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9915	99,915.00	Client	Buy
16:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9502	(199,004.00)	Client	Sell
16:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9502	199,004.00	Member	Buy
16:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500	(298,500.00)	Member	Sell
16:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500	298,500.00	Client	Buy
16:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9450	(198,900.00)	Member	Sell
16:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9450	198,900.00	Client	Buy
16:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9900	799,200.00	Client	Buy
16:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9400	(198,800.00)	Member	Sell
16:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9400	(198,800.00)	Member	Sell
16:05:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9400	198,800.00	Client	Buy
16:05:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0615	(7,546,125.00)	Member	Sell
16:05:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0615	7,546,125.00	Member	Buy
16:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9200	(119,040.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9200	119,040.00	Client	Buy
16:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	(100,500.00)	Member	Sell
16:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0500	100,500.00	Client	Buy
16:06:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0444	(130,577.20)	Member	Sell
16:06:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.0444	130,577.20	Client	Buy
16:08:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0310	501,550.00	Member	Buy
16:08:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0310	(501,550.00)	Client	Sell
16:08:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9119	(991,190.00)	Member	Sell
16:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0484	(20,096.80)	Member	Sell
16:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0484	20,096.80	Client	Buy
16:09:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9186	(247,965.00)	Member	Sell
16:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0506	(3,015,180.00)	Member	Sell
16:10:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0506	3,015,180.00	Client	Buy
16:11:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9270	297,810.00	Client	Buy
16:11:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9270	(297,810.00)	Member	Sell
16:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9198	(99,198.00)	Member	Sell
16:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9071	(317,027.20)	Client	Sell
16:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.9071	317,027.20	Member	Buy
16:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9146	(99,146.00)	Member	Sell
16:17:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050	(990,500.00)	Member	Sell
16:17:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9050	990,500.00	Client	Buy
16:20:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9032	(99,032.00)	Member	Sell
16:21:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9003	(990,030.00)	Member	Sell
16:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9002	(19,800.40)	Member	Sell
16:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9000	891,000.00	Client	Buy
16:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9000	(891,000.00)	Member	Sell
16:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9002	19,800.40	Client	Buy
16:22:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9003	(990,030.00)	Member	Sell
16:22:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9003	990,030.00	Client	Buy
16:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9024	326,779.20	Member	Buy
16:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9024	(326,779.20)	Member	Sell
16:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9900	399,600.00	Client	Buy
16:26:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9250	7,940,000.00	Member	Buy
16:26:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9250	(327,525.00)	Member	Sell
16:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9051	(990,510.00)	Member	Sell
16:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9051	990,510.00	Client	Buy
16:28:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9030	(99,030.00)	Member	Sell
16:32:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9194	(99,194.00)	Member	Sell
16:34:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9189	(4,959,450.00)	Member	Sell
16:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0189	(500,945.00)	Member	Sell
16:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9289	4,964,450.00	Client	Buy
16:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	767	767,000	9.9250	(7,612,475.00)	Client	Sell
16:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9232	(1,240,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9232	1,240,400.00	Client	Buy
16:37:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9301	(99,301.00)	Member	Sell
16:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0550	(50,275.00)	Member	Sell
16:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0550	50,275.00	Client	Buy
16:42:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	(50,350.00)	Member	Sell
16:42:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	50,350.00	Client	Buy
16:43:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9457	(1,243,212.50)	Member	Sell
16:43:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9500	(1,243,750.00)	Member	Sell
16:43:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.9500	1,243,750.00	Client	Buy
16:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9606	(398,424.00)	Member	Sell
16:44:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.9505	1,691,585.00	Client	Buy
16:47:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0749	(100,749.00)	Member	Sell
16:47:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0749	100,749.00	Client	Buy
16:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9452	(39,780.80)	Member	Sell
16:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9452	39,780.80	Client	Buy
16:50:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9295	(4,964,750.00)	Member	Sell
16:50:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9295	4,964,750.00	Member	Buy
16:51:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9295	4,964,750.00	Member	Buy
16:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.9020	6,337,280.00	Member	Buy
16:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.9020	(4,752,960.00)	Client	Sell
16:55:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	10.1606	6,502,784.00	Member	Buy
16:55:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	10.1606	(4,470,664.00)	Client	Sell
16:55:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0327	(1,003,270.00)	Member	Sell
16:55:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0327	1,003,270.00	Client	Buy
16:57:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8960	(494,800.00)	Member	Sell
16:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	(989,500.00)	Member	Sell
16:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	989,500.00	Client	Buy
16:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8902	(19,780.40)	Member	Sell
16:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8902	19,780.40	Client	Buy
16:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8934	(494,670.00)	Member	Sell
16:58:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	250,250.00	Member	Buy
16:58:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0100	(250,250.00)	Client	Sell
16:59:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8900	(494,500.00)	Member	Sell
16:59:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.9020	(1,584,320.00)	Client	Sell
17:00:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1606	(2,032,120.00)	Client	Sell
17:01:17	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	10,522	10,522,000	20.2000	(212,544,400.00)	Member	Sell
17:01:17	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	21,673	21,673,000	25.5800	(554,395,340.00)	Member	Sell
17:01:17	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	7,216	7,216,000	161.9200	(1,168,414,720.00)	Member	Sell
17:01:17	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	60.1200	1,935,563,400.00	Member	Buy
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.0210	(1,112,331.00)	Member	Sell
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.0210	1,112,331.00	Client	Buy
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0210	(861,806.00)	Member	Sell
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0210	861,806.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.0210	(2,775,817.00)	Member	Sell
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.0210	2,775,817.00	Client	Buy
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0210	(450,945.00)	Member	Sell
17:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.0210	450,945.00	Client	Buy
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1280	172,176.00	Member	Buy
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.1280	(172,176.00)	Client	Sell
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.1280	2,248,416.00	Member	Buy
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.1280	(2,248,416.00)	Client	Sell
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1280	222,816.00	Member	Buy
17:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1280	(222,816.00)	Client	Sell
17:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	542	542,000	10.0206	5,431,165.20	Client	Buy
17:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0206	841,730.40	Client	Buy
17:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.0206	1,603,296.00	Client	Buy
17:14:16	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	10,522	10,522,000	21.2000	(223,066,400.00)	Member	Sell
17:14:16	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	10,522	10,522,000	21.2000	223,066,400.00	Client	Buy
17:14:56	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	21,673	21,673,000	26.5800	(576,068,340.00)	Member	Sell
17:14:56	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	21,673	21,673,000	26.5800	576,068,340.00	Client	Buy
17:15:09	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	7,216	7,216,000	162.9200	(1,175,630,720.00)	Member	Sell
17:15:09	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	7,216	7,216,000	162.9200	1,175,630,720.00	Client	Buy
17:15:25	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	59.1200	1,903,368,400.00	Member	Buy
17:15:25	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	32,195	32,195,000	59.1200	(1,903,368,400.00)	Client	Sell
17:28:36	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	13,152	13,152,000	21.6700	(285,003,840.00)	Member	Sell
17:28:36	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	27,091	27,091,000	27.5700	(746,898,870.00)	Member	Sell
17:28:36	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	66.4200	2,672,940,060.00	Member	Buy
17:34:05	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	13,152	13,152,000	22.6700	(298,155,840.00)	Member	Sell
17:34:05	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	13,152	13,152,000	22.6700	298,155,840.00	Client	Buy
17:34:17	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	27,091	27,091,000	28.5700	(773,989,870.00)	Member	Sell
17:34:17	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	27,091	27,091,000	28.5700	773,989,870.00	Client	Buy
17:34:29	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	65.4200	2,632,697,060.00	Member	Buy
17:34:29	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	65.4200	(2,632,697,060.00)	Client	Sell
17:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9270	4,963,500.00	Member	Buy
17:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9270	(4,963,500.00)	Client	Sell
17:44:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1252	5,062,600.00	Member	Buy
17:47:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9752	498,760.00	Member	Buy
17:47:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1102	(5,055,100.00)	Client	Sell
17:54:20	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	785	785,000	354.7600	(278,486,600.00)	Member	Sell
17:54:20	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	785	785,000	354.7600	278,486,600.00	Client	Buy
17:54:20	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	785	785,000	146.3700	114,900,450.00	Member	Buy
17:54:20	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	785	785,000	146.3700	(114,900,450.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					228		70,896	70,896,000		713 342 237.60		
Total Options					22		230,016	230,016,000		11 812 899 563.10		
Total for \$ / R Foreign Exchange Future					249		300,912	300,912,000		12,526,241,800.70		
10:03:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0510	5,025,500.00	Member	Buy
10:03:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1820	5,091,000.00	Member	Buy
10:03:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0510	(5,025,500.00)	Member	Sell
10:03:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1820	(5,091,000.00)	Member	Sell
10:17:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1935	50,967,500.00	Member	Buy
10:17:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.1935	(50,967,500.00)	Client	Sell
10:22:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1945	5,097,250.00	Member	Buy
10:22:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0635	5,031,750.00	Member	Buy
10:22:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0635	(5,031,750.00)	Member	Sell
10:22:08	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1945	(5,097,250.00)	Member	Sell
10:45:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0460	5,023,000.00	Member	Buy
10:45:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0460	(5,023,000.00)	Member	Sell
11:49:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9720	4,986,000.00	Member	Buy
11:49:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9720	(4,986,000.00)	Member	Sell
16:04:24	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0810	10,081,000.00	Member	Buy
16:04:24	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0810	(10,081,000.00)	Member	Sell
16:04:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	10.0810	(35,283,500.00)	Member	Sell
16:04:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.0810	(15,121,500.00)	Member	Sell
16:04:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	10.0810	15,121,500.00	Member	Buy
16:04:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	10.0810	35,283,500.00	Member	Buy
16:05:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0810	10,081,000.00	Member	Buy
16:05:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0810	(10,081,000.00)	Member	Sell
Total Futures					11		150	15,000,000		151 789 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					11		150	15,000,000		151,789,000.00		
8:06:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.0620	2,071,998.00	Member	Buy
8:06:35	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	16.0620	(2,071,998.00)	Client	Sell
9:09:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3200	(15,320.00)	Member	Sell
9:09:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3100	30,620.00	Client	Buy
9:57:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3000	(15,300.00)	Member	Sell
10:22:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3670	11,525,250.00	Member	Buy
10:22:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5545	11,665,875.00	Member	Buy
10:22:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3670	(11,525,250.00)	Member	Sell
10:22:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.5545	(11,665,875.00)	Member	Sell
11:01:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4852	23,227,800.00	Member	Buy
11:01:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.4845	10,839,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:01:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.4849	(34,066,780.00)	Client	Sell
11:28:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2466	381,165.00	Member	Buy
11:28:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2466	(381,165.00)	Client	Sell
11:33:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100	152,100.00	Member	Buy
11:33:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2100	(152,100.00)	Client	Sell
11:38:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400	152,400.00	Member	Buy
11:38:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2400	(152,400.00)	Client	Sell
11:39:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4122	5,394,270.00	Member	Buy
11:39:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.4122	(5,394,270.00)	Client	Sell
12:23:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1920	15,192.00	Member	Buy
12:23:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1920	(15,192.00)	Client	Sell
12:40:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4381	(385,952.50)	Member	Sell
12:40:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4381	385,952.50	Client	Buy
13:19:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	756	756,000	15.2480	11,527,488.00	Member	Buy
13:19:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	15.2480	(3,979,728.00)	Client	Sell
13:20:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	15.2480	(1,006,368.00)	Client	Sell
13:20:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.2480	(1,646,784.00)	Client	Sell
13:20:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.2480	(1,372,320.00)	Client	Sell
13:20:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	15.2480	(3,522,288.00)	Client	Sell
14:54:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2514	(15,251.40)	Member	Sell
14:54:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2514	15,251.40	Client	Buy
15:30:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	444	444,000	15.2625	(6,776,550.00)	Member	Sell
16:55:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.1442	(1,347,833.80)	Client	Sell
16:55:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	316	316,000	15.1442	4,785,567.20	Member	Buy
16:57:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3090	382,725.00	Member	Buy
16:57:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3090	(382,725.00)	Client	Sell
16:59:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	852	852,000	15.4996	13,205,659.20	Member	Buy
16:59:03	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.4996	(4,882,374.00)	Client	Sell
17:01:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.1442	(1,060,094.00)	Client	Sell
17:01:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.1442	(424,037.60)	Client	Sell
17:01:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	15.1442	(1,120,670.80)	Client	Sell
17:01:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.1442	(832,931.00)	Client	Sell
17:01:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4996	(2,324,940.00)	Client	Sell
17:01:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.4996	(1,007,474.00)	Client	Sell
17:01:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.4996	(4,990,871.20)	Client	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.2725	(870,532.50)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.2725	870,532.50	Client	Buy
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2725	(366,540.00)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.2725	366,540.00	Client	Buy
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2725	(794,170.00)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.2725	794,170.00	Client	Buy
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2725	(2,183,967.50)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	15.2725	2,183,967.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.2725	(2,015,970.00)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	15.2725	2,015,970.00	Client	Buy
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2725	(549,810.00)	Member	Sell
17:03:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.2725	549,810.00	Client	Buy
Total Futures					29		6,868	6,868,000		105 927 643.30		
Total Options												
Total for £ / R Foreign Exchange Future					29		6,868	6,868,000		105,927,643.30		
11:55:50	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0993	248,360.00	Member	Buy
11:55:50	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0993	(248,360.00)	Client	Sell
12:56:33	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0998	(249,410.00)	Member	Sell
12:56:33	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0998	249,410.00	Client	Buy
Total Futures					2		50	5,000,000		497 770.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		50	5,000,000		497,770.00		
7:45:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600	(133,600.00)	Client	Sell
7:45:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3600	133,600.00	Member	Buy
8:06:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7580	1,788,540.00	Member	Buy
8:06:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7580	(1,788,540.00)	Client	Sell
8:06:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7580	1,100,640.00	Member	Buy
8:06:35	€ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7580	(1,100,640.00)	Client	Sell
9:08:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0830	130,830.00	Member	Buy
9:08:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0830	(130,830.00)	Client	Sell
9:08:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0900	(13,090.00)	Member	Sell
11:02:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0600	(13,060.00)	Member	Sell
12:02:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9932	103,945.60	Client	Buy
12:02:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9932	(103,945.60)	Member	Sell
12:07:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0155	(9,761,625.00)	Member	Sell
12:07:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.0155	9,761,625.00	Member	Buy
12:38:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9989	12,998.90	Member	Buy
12:38:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9989	(12,998.90)	Client	Sell
12:39:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0012	130,012.00	Member	Buy
12:39:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0012	(130,012.00)	Client	Sell
13:19:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152	130,152.00	Client	Buy
13:19:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0152	(130,152.00)	Client	Sell
14:10:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9970	(12,997.00)	Member	Sell
14:10:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0490	39,147.00	Client	Buy
15:30:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,382	1,382,000	12.9920	(17,954,944.00)	Member	Sell
16:05:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301	(129,301.00)	Member	Sell
16:05:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9301	129,301.00	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
16:06:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9070	(9,680,250.00)	Member	Sell
16:06:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9070	9,680,250.00	Member	Buy
16:11:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0770	326,925.00	Member	Buy
16:11:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0770	(326,925.00)	Client	Sell
16:12:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0770	326,925.00	Client	Buy
16:12:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0770	(326,925.00)	Client	Sell
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001	(129,001.00)	Member	Sell
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9001	129,001.00	Client	Buy
16:19:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0576	1,305,760.00	Member	Buy
16:19:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0578	2,611,560.00	Member	Buy
16:19:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0578	(2,611,560.00)	Client	Sell
16:19:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0576	(1,305,760.00)	Client	Sell
16:55:14	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	25.6000	(151,398,400.00)	Member	Sell
16:55:14	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,455	1,455,000	228.4000	(332,322,000.00)	Member	Sell
16:55:14	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	60.5500	484,400,000.00	Member	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.0020	(676,104.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.0020	676,104.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.0020	(1,404,216.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.0020	1,404,216.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.0020	(4,654,716.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	13.0020	4,654,716.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0020	(3,523,542.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	271	271,000	13.0020	3,523,542.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.0020	(3,042,468.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.0020	3,042,468.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.0020	(2,704,416.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.0020	2,704,416.00	Client	Buy
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.0020	(1,963,302.00)	Member	Sell
17:05:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.0020	1,963,302.00	Client	Buy
17:07:55	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	27.6000	(163,226,400.00)	Member	Sell
17:07:55	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	27.6000	163,226,400.00	Client	Buy
17:08:11	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,455	1,455,000	230.4000	(335,232,000.00)	Member	Sell
17:08:11	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,455	1,455,000	230.4000	335,232,000.00	Client	Buy
17:08:40	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	58.5500	468,400,000.00	Member	Buy
17:08:40	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	58.5500	(468,400,000.00)	Client	Sell
Total Futures					26		4,205	4,205,000		54 787 448.50		
Total Options					5		23,054	23,053,500		1 450 918 600.00		
Total for € / R Foreign Exchange Future					30		27,259	27,258,500		1,505,706,048.50		
9:04:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8165	392,660.00	Member	Buy
9:04:39	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8165	(392,660.00)	Client	Sell
9:14:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7276	97,276.00	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
9:14:21	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7276	(97,276.00)	Client	Sell
9:38:58	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8205	392,820.00	Member	Buy
9:38:58	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8205	(392,820.00)	Client	Sell
10:02:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7895	636,317.50	Member	Buy
10:02:11	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7895	(636,317.50)	Client	Sell
10:17:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6899	(19,379.80)	Member	Sell
10:17:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6899	19,379.80	Client	Buy
10:22:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6920	7,269,000.00	Member	Buy
10:22:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6920	(7,269,000.00)	Member	Sell
10:26:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6845	1,026,557.00	Member	Buy
10:26:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.6845	(1,026,557.00)	Client	Sell
11:02:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6507	2,895,210.00	Member	Buy
11:04:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6410	2,892,300.00	Member	Buy
11:04:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6410	(2,892,300.00)	Client	Sell
11:06:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6961	242,402.50	Member	Buy
11:06:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6961	(242,402.50)	Client	Sell
11:38:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6135	57,681.00	Member	Buy
11:38:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6135	(57,681.00)	Client	Sell
12:03:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7350	632,775.00	Member	Buy
12:03:27	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.7350	(632,775.00)	Client	Sell
12:07:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6260	(7,219,500.00)	Member	Sell
12:07:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6260	(7,219,500.00)	Member	Sell
12:07:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6260	7,219,500.00	Member	Buy
12:07:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6260	7,219,500.00	Member	Buy
12:42:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6990	(242,475.00)	Member	Sell
12:42:17	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6990	242,475.00	Client	Buy
13:48:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6410	(19,282.00)	Member	Sell
13:48:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6410	19,282.00	Client	Buy
15:32:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6342	9,634.20	Member	Buy
15:32:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6342	(9,634.20)	Client	Sell
15:57:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6300	(9,630.00)	Member	Sell
15:57:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6300	9,630.00	Client	Buy
16:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5875	7,190,625.00	Member	Buy
16:06:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6505	7,237,875.00	Member	Buy
16:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5875	7,190,625.00	Member	Buy
16:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5875	(7,190,625.00)	Member	Sell
16:06:05	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6505	(7,237,875.00)	Member	Sell
16:06:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5875	(7,190,625.00)	Member	Sell
Total Futures					21		5,338	5,338,000		51 445 920.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					21		5,338	5,338,000		51,445,920.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:11:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5920	239,800.00	Member	Buy
16:11:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5920	(239,800.00)	Client	Sell
Total Futures					1		25	25,000		239 800.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		239,800.00		
15:46:30	CF CANDO CADV 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,250.0000	(260,000.00)	Member	Sell
15:46:30	CF CANDO CADV 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,250.0000	260,000.00	Client	Buy
15:46:30	CF CANDO CADV 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,250.0000	(65,000.00)	Member	Sell
15:46:30	CF CANDO CADV 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,250.0000	65,000.00	Client	Buy
Total Futures					2		10	100		325 000.00		
Total Options												
Total for CF CANDO CADV Can-Do Future					2		10	100		325,000.00		
14:40:21	CF CANDO CADZ 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,400.0000	(272,000.00)	Member	Sell
14:40:21	CF CANDO CADZ 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,400.0000	272,000.00	Client	Buy
14:40:21	CF CANDO CADZ 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,400.0000	(68,000.00)	Member	Sell
14:40:21	CF CANDO CADZ 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,400.0000	68,000.00	Client	Buy
Total Futures					2		10	100		340 000.00		
Total Options												
Total for CF CANDO CADZ Can-Do Future					2		10	100		340,000.00		
14:40:21	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	8	80	2,500.0000	(200,000.00)	Member	Sell
14:40:21	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	8	80	2,500.0000	200,000.00	Client	Buy
14:40:21	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	2	20	2,500.0000	(50,000.00)	Member	Sell
14:40:21	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	2	20	2,500.0000	50,000.00	Client	Buy
Total Futures					2		10	100		250 000.00		
Total Options												
Total for CF CANDO CAEA Can-Do Future					2		10	100		250,000.00		
15:37:38	CF CANDO CAEB 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,200.0000	(256,000.00)	Member	Sell
15:37:38	CF CANDO CAEB 05/07/2013	Can-Do Future		0.00	1	10	8	80	3,200.0000	256,000.00	Client	Buy
15:37:38	CF CANDO CAEB 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,200.0000	(64,000.00)	Member	Sell
15:37:38	CF CANDO CAEB 05/07/2013	Can-Do Future		0.00	1	10	2	20	3,200.0000	64,000.00	Client	Buy
Total Futures					2		10	100		320 000.00		
Total Options												
Total for CF CANDO CAEB Can-Do Future					2		10	100		320,000.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:50:37	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	7.9616	(26,432,512.00)	Member	Sell
17:50:37	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	7.9616	26,432,512.00	Client	Buy
17:50:37	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	680	680,000	7.9616	(5,413,888.00)	Member	Sell
17:50:37	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	680	680,000	7.9616	5,413,888.00	Client	Buy
Total Futures					2		4,000	4,000,000		31 846 400.00		
Total Options												
Total for DANZ Any day expiry					2		4,000	4,000,000		31,846,400.00		
Total Futures					327		91,572	111,332,400		1 111 111 219.40		
Total Options					26		253,070	253,069,500		13 263 818 163.10		
Grand Total for all Instruments					353		344,642	364,401,900		14,374,929,382.50		