



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/06/2013

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
7:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8590	(985,900.00)	Member	Sell
7:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	(995,000.00)	Member	Sell
7:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8590	985,900.00	Client	Buy
7:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	995,000.00	Client	Buy
8:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9952	749,640.00	Member	Buy
8:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9952	(749,640.00)	Client	Sell
8:15:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8710	1,480,650.00	Client	Buy
8:15:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8710	(1,480,650.00)	Member	Sell
8:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0810	1,008,100.00	Member	Buy
8:37:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0810	(1,008,100.00)	Client	Sell
9:00:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Member	Sell
9:00:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Client	Buy
9:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8436	(59,061.60)	Member	Sell
9:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8436	(68,905.20)	Member	Sell
9:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8436	59,061.60	Client	Buy
9:01:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8436	68,905.20	Client	Buy
9:03:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.8257	3,684,637.50	Client	Buy
9:03:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8449	(984,490.00)	Member	Sell
9:03:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8449	984,490.00	Client	Buy
9:03:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8449	(984,490.00)	Member	Sell
9:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400	(492,000.00)	Member	Sell
9:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8400	492,000.00	Client	Buy
9:06:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8300	(491,500.00)	Member	Sell
9:06:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8293	982,930.00	Client	Buy
9:06:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8293	(982,930.00)	Member	Sell
9:07:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8205	982,050.00	Client	Buy
9:07:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8205	(982,050.00)	Member	Sell
9:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8175	(49,087.50)	Member	Sell
9:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8175	49,087.50	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
9:08:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8100	(245,250.00)	Member	Sell
9:08:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8100	245,250.00	Client	Buy
9:11:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9319	39,727.60	Member	Buy
9:11:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9319	(39,727.60)	Client	Sell
9:11:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8086	4,904,300.00	Member	Buy
9:12:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8052	98,052.00	Member	Buy
9:12:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8052	(98,052.00)	Client	Sell
9:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0639	(251,597.50)	Member	Sell
9:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0639	251,597.50	Client	Buy
9:17:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8274	(98,274.00)	Member	Sell
9:17:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8274	98,274.00	Client	Buy
9:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8170	19,634,000.00	Client	Buy
9:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8170	(19,634,000.00)	Member	Sell
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8094	(19,618,800.00)	Member	Sell
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8094	19,618,800.00	Client	Buy
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8094	(2,452,350.00)	Member	Sell
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8094	2,452,350.00	Client	Buy
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9545	19,909,000.00	Member	Buy
9:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8710	(14,806,500.00)	Member	Sell
9:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9436	(49,718.00)	Member	Sell
9:22:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9436	49,718.00	Client	Buy
9:22:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8164	981,640.00	Client	Buy
9:22:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8164	(981,640.00)	Member	Sell
9:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8182	(4,909,100.00)	Member	Sell
9:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8182	4,909,100.00	Client	Buy
9:23:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9463	(149,194.50)	Member	Sell
9:23:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9463	149,194.50	Client	Buy
9:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8191	(1,963,820.00)	Member	Sell
9:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8191	1,963,820.00	Client	Buy
9:27:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8226	(491,130.00)	Member	Sell
9:27:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8190	(490,950.00)	Member	Sell
9:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8190	490,950.00	Client	Buy
9:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8190	(490,950.00)	Member	Sell
9:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8251	(982,510.00)	Member	Sell
9:35:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8165	(98,165.00)	Member	Sell
9:35:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8165	98,165.00	Client	Buy
9:38:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8150	(981,500.00)	Member	Sell
9:38:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8050	(490,250.00)	Member	Sell
9:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8113	(9,811.30)	Member	Sell
9:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8113	9,811.30	Client	Buy
9:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9305	(7,447,875.00)	Member	Sell
9:40:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8030	(7,352,250.00)	Member	Sell
9:40:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9305	7,447,875.00	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
9:40:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8030	7,352,250.00	Member	Buy
9:40:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0570	(7,542,750.00)	Member	Sell
9:40:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0570	7,542,750.00	Member	Buy
9:40:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8000	(196,000.00)	Member	Sell
9:40:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8000	(39,200.00)	Member	Sell
9:40:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.8000	39,200.00	Client	Buy
9:40:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8000	196,000.00	Client	Buy
9:40:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9250	(99,250.00)	Member	Sell
9:40:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9250	99,250.00	Client	Buy
9:43:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7900	(244,750.00)	Member	Sell
9:43:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9105	(138,747.00)	Member	Sell
9:43:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.9105	138,747.00	Client	Buy
9:43:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7700	195,400.00	Member	Buy
9:43:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7700	(195,400.00)	Client	Sell
9:47:04	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	400	400,000	242.0000	(96,800,000.00)	Client	Sell
9:47:04	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	400	400,000	242.0000	96,800,000.00	Member	Buy
9:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7815	(146,722.50)	Client	Sell
9:47:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7815	146,722.50	Member	Buy
9:47:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7850	(978,500.00)	Client	Sell
9:48:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7850	(1,957,000.00)	Member	Sell
9:48:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7850	2,935,500.00	Client	Buy
9:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9038	49,519.00	Member	Buy
9:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9038	(49,519.00)	Client	Sell
9:51:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8295	1,965,900.00	Member	Buy
9:51:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9420	(19,884,000.00)	Client	Sell
9:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9127	(49,563.50)	Member	Sell
9:52:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9127	49,563.50	Client	Buy
9:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9075	(445,837.50)	Member	Sell
9:52:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9075	445,837.50	Client	Buy
9:52:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9310	(1,489,650.00)	Member	Sell
9:52:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8770	14,815,500.00	Client	Buy
9:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0306	(2,507,650.00)	Member	Sell
9:53:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7765	(7,332,375.00)	Member	Sell
9:53:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9029	(7,427,175.00)	Member	Sell
9:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0304	(5,015,200.00)	Member	Sell
9:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0304	5,015,200.00	Member	Buy
9:53:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0306	2,507,650.00	Member	Buy
9:53:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7765	7,332,375.00	Member	Buy
9:53:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9029	7,427,175.00	Member	Buy
9:53:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9012	(247,530.00)	Member	Sell
9:53:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9012	247,530.00	Client	Buy
9:53:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9023	(495,115.00)	Member	Sell
9:53:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9023	495,115.00	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
9:54:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	(99,000.00)	Member	Sell
9:54:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	99,000.00	Client	Buy
9:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9001	(990,010.00)	Member	Sell
9:54:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9001	990,010.00	Client	Buy
9:54:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7740	2,932,200.00	Client	Buy
9:54:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7740	(2,932,200.00)	Member	Sell
9:54:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7600	(2,928,000.00)	Member	Sell
9:54:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7600	2,928,000.00	Client	Buy
9:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8891	(247,227.50)	Member	Sell
9:55:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8891	247,227.50	Client	Buy
9:56:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.9145	803,074.50	Client	Buy
9:56:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,973	4,973,000	9.9145	(49,304,808.50)	Member	Sell
9:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8816	(98,816.00)	Member	Sell
9:56:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	(98,800.00)	Member	Sell
9:56:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.8800	(276,640.00)	Member	Sell
9:56:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	98,800.00	Client	Buy
9:57:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0069	(20,013.80)	Member	Sell
9:57:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0069	20,013.80	Client	Buy
9:57:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7500	19,500.00	Client	Buy
9:57:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7500	(19,500.00)	Client	Sell
9:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0040	140,056.00	Member	Buy
9:59:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0040	(140,056.00)	Client	Sell
10:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8903	989,030.00	Client	Buy
10:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8903	(989,030.00)	Member	Sell
10:05:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8894	(49,447.00)	Member	Sell
10:05:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8894	49,447.00	Client	Buy
10:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8198	(9,819,800.00)	Member	Sell
10:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7813	(2,445,325.00)	Member	Sell
10:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8198	9,819,800.00	Client	Buy
10:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7813	2,445,325.00	Client	Buy
10:06:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7632	(195,264.00)	Member	Sell
10:06:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7632	195,264.00	Client	Buy
10:07:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7640	(195,280.00)	Member	Sell
10:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7672	488,360.00	Client	Buy
10:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7672	(488,360.00)	Member	Sell
10:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7672	(4,883,600.00)	Member	Sell
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	100,150.00	Member	Buy
10:08:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	(100,150.00)	Client	Sell
10:09:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7702	(4,885,100.00)	Member	Sell
10:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7704	(263,800.80)	Member	Sell
10:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7704	263,800.80	Client	Buy
10:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7672	(29,301.60)	Member	Sell
10:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7672	29,301.60	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
10:13:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7650	(48,825.00)	Member	Sell
10:13:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7650	48,825.00	Client	Buy
10:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7689	(976,890.00)	Member	Sell
10:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7689	976,890.00	Client	Buy
10:21:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9000	(24,750,000.00)	Member	Sell
10:22:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9042	(247,605.00)	Member	Sell
10:22:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9042	247,605.00	Client	Buy
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.7771	2,004,305.50	Client	Buy
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7787	4,889,350.00	Client	Buy
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.7771	(2,004,305.50)	Member	Sell
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7787	(9,778,700.00)	Member	Sell
10:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8925	890,325.00	Client	Buy
10:25:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.7641	546,789.60	Client	Buy
10:25:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,635	7,635,000	9.7641	(74,548,903.50)	Member	Sell
10:25:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.8925	(21,169,950.00)	Member	Sell
10:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7850	48,925.00	Member	Buy
10:25:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	198,200.00	Member	Buy
10:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7850	(48,925.00)	Client	Sell
10:25:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9100	(198,200.00)	Client	Sell
10:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7811	97,811.00	Member	Buy
10:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7811	(97,811.00)	Client	Sell
10:28:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8804	19,760.80	Client	Buy
10:28:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8804	217,368.80	Client	Buy
10:28:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8804	19,760.80	Client	Buy
10:28:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8804	19,760.80	Client	Buy
10:31:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0000	(2,500,000.00)	Member	Sell
10:31:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9100	24,775,000.00	Client	Buy
10:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7744	97,744.00	Client	Buy
10:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7744	(97,744.00)	Member	Sell
10:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9074	99,074.00	Client	Buy
10:36:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9074	(99,074.00)	Member	Sell
10:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7763	488,815.00	Client	Buy
10:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7763	(488,815.00)	Member	Sell
10:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7745	(2,443,625.00)	Member	Sell
10:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7745	2,443,625.00	Client	Buy
10:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.7832	(371,761.60)	Member	Sell
10:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.7832	371,761.60	Client	Buy
10:50:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	940	940,000	9.7842	(9,197,148.00)	Member	Sell
10:50:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7842	1,467,630.00	Client	Buy
10:52:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7842	978,420.00	Client	Buy
10:52:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	590	590,000	9.7842	5,772,678.00	Client	Buy
10:52:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7842	978,420.00	Client	Buy
10:52:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.7830	(498,933.00)	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
10:52:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.7830	498,933.00	Client	Buy
10:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	49,550.00	Member	Buy
10:53:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9100	(49,550.00)	Client	Sell
10:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7970	(3,428,950.00)	Member	Sell
10:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7970	489,850.00	Client	Buy
10:55:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9243	(248,107.50)	Member	Sell
10:55:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9243	248,107.50	Client	Buy
10:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.7966	(440,847.00)	Member	Sell
10:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.7966	440,847.00	Client	Buy
10:58:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7475	1,218,437.50	Client	Buy
10:58:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7920	(489,600.00)	Client	Sell
11:00:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7979	391,916.00	Client	Buy
11:00:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7979	(391,916.00)	Member	Sell
11:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0499	(140,698.60)	Member	Sell
11:02:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0499	140,698.60	Client	Buy
11:11:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.9155	3,718,312.50	Client	Buy
11:11:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.9155	(3,718,312.50)	Member	Sell
11:12:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0513	502,565.00	Client	Buy
11:12:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0513	(502,565.00)	Member	Sell
11:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7955	(7,346,625.00)	Member	Sell
11:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7955	7,346,625.00	Member	Buy
11:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7915	(146,872.50)	Member	Sell
11:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7915	146,872.50	Client	Buy
11:36:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7787	4,889,350.00	Client	Buy
11:38:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	(989,500.00)	Member	Sell
11:38:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8950	989,500.00	Client	Buy
11:43:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8933	(1,978,660.00)	Member	Sell
11:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8885	(1,483,275.00)	Member	Sell
11:44:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8885	1,483,275.00	Client	Buy
11:46:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7618	(97,618.00)	Member	Sell
11:46:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7618	97,618.00	Client	Buy
11:46:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600	(488,000.00)	Member	Sell
11:46:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7600	488,000.00	Client	Buy
11:46:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850	(49,425.00)	Member	Sell
11:46:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850	49,425.00	Client	Buy
11:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7635	(97,635.00)	Member	Sell
11:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7635	97,635.00	Client	Buy
11:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8240	(982,400.00)	Member	Sell
11:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8240	982,400.00	Client	Buy
11:56:13	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	32	32,000	588.6880	(18,838,016.00)	Client	Sell
11:56:13	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	104	104,000	588.6880	61,223,552.00	Client	Buy
11:57:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7601	(488,005.00)	Member	Sell
11:57:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7601	(488,005.00)	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
11:57:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7601	488,005.00	Client	Buy
11:57:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7601	488,005.00	Client	Buy
12:01:25	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	8	8,000	588.6880	(4,709,504.00)	Client	Sell
12:01:25	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	64	64,000	588.6880	(37,676,032.00)	Client	Sell
12:07:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0150	(250,375.00)	Member	Sell
12:07:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0150	250,375.00	Client	Buy
12:07:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125	(500,625.00)	Member	Sell
12:07:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0125	500,625.00	Client	Buy
12:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9933	(199,866.00)	Member	Sell
12:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9033	1,980,660.00	Client	Buy
12:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.7574	(97,574,000.00)	Client	Sell
12:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.7574	97,574,000.00	Member	Buy
12:13:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8856	237,254.40	Member	Buy
12:13:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8856	(237,254.40)	Client	Sell
12:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
12:28:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Client	Sell
12:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00)	Member	Sell
12:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7500	(4,875,000.00)	Member	Sell
12:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7500	4,875,000.00	Client	Buy
12:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00	Client	Buy
12:30:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7400	(194,800.00)	Client	Sell
12:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8600	197,200.00	Member	Buy
12:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8600	(226,780.00)	Client	Sell
12:33:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8600	29,580.00	Client	Buy
12:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7285	(68,099.50)	Member	Sell
12:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7285	68,099.50	Client	Buy
12:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8530	(98,530.00)	Member	Sell
12:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8530	98,530.00	Client	Buy
12:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Member	Sell
12:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Member	Sell
12:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8669	9,866.90	Client	Buy
12:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Client	Buy
12:42:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7200	(194,400.00)	Member	Sell
12:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7178	(728,835.00)	Member	Sell
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	P	9.70	1	1,000	14,428	14,428,000	103.0000	1,486,084,000.00	Client	Buy
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	14,428	14,428,000	100.0000	(1,442,800,000.00)	Client	Sell
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	P	8.64	1	1,000	14,428	14,428,000	1.0000	(14,428,000.00)	Client	Sell
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	(7,290,000.00)	Member	Sell
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	7,290,000.00	Member	Buy
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	P	8.64	1	1,000	22,901	22,901,000	1.0000	22,901,000.00	Member	Buy
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	P	9.70	1	1,000	22,901	22,901,000	103.0000	(2,358,803,000.00)	Member	Sell
12:44:12	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	22,901	22,901,000	100.0000	2,290,100,000.00	Member	Buy
12:45:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7186	3,401,510.00	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
12:45:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.7186	(3,401,510.00)	Member	Sell
12:45:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7190	(485,950.00)	Member	Sell
12:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7190	485,950.00	Client	Buy
12:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7190	(485,950.00)	Member	Sell
12:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7186	242,965.00	Member	Buy
12:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7186	(242,965.00)	Client	Sell
12:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7186	48,593.00	Member	Buy
12:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7186	(48,593.00)	Client	Sell
12:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	(98,400.00)	Member	Sell
12:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7155	(2,040,255.00)	Member	Sell
12:51:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8400	98,400.00	Client	Buy
12:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.7155	2,040,255.00	Client	Buy
12:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8365	(98,365.00)	Member	Sell
12:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	(97,100.00)	Member	Sell
12:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8365	98,365.00	Client	Buy
12:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	97,100.00	Client	Buy
12:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8340	98,340.00	Client	Buy
12:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8340	(196,680.00)	Member	Sell
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7001	(485,005.00)	Member	Sell
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7000	970,000.00	Member	Buy
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7310	778,480.00	Client	Buy
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000	97,000.00	Client	Buy
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7000	(97,000.00)	Member	Sell
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7000	(194,000.00)	Member	Sell
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7000	(970,000.00)	Member	Sell
12:52:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7001	485,005.00	Client	Buy
12:52:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8305	196,610.00	Client	Buy
12:52:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8305	(196,610.00)	Member	Sell
12:54:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7496	(9,749,600.00)	Client	Sell
12:54:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6906	4,845,300.00	Member	Buy
12:54:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6862	19,372.40	Member	Buy
12:54:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6862	(19,372.40)	Client	Sell
12:55:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9327	1,291,251.00	Member	Buy
12:55:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9332	(1,390,648.00)	Client	Sell
12:55:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9400	99,400.00	Client	Buy
12:55:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8173	98,173.00	Client	Buy
12:55:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8173	(98,173.00)	Member	Sell
13:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6960	(67,872.00)	Member	Sell
13:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6960	67,872.00	Client	Buy
13:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6923	(96,923.00)	Member	Sell
13:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6923	96,923.00	Client	Buy
13:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.8140	11,776,800.00	Client	Buy
13:05:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.8140	(11,776,800.00)	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
13:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8110	490,550.00	Client	Buy
13:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8110	(490,550.00)	Member	Sell
13:14:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7253	(2,431,325.00)	Member	Sell
13:14:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7253	2,431,325.00	Client	Buy
13:16:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8200	(491,000.00)	Member	Sell
13:16:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8200	491,000.00	Client	Buy
13:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6963	(193,926.00)	Member	Sell
13:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6963	193,926.00	Client	Buy
13:19:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6949	(193,898.00)	Member	Sell
13:19:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6949	193,898.00	Client	Buy
13:19:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8196	(49,098.00)	Member	Sell
13:19:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8196	49,098.00	Client	Buy
13:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9398	59,638.80	Member	Buy
13:19:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9398	(59,638.80)	Client	Sell
13:19:41	\$ / R 14/06/2013	Foreign Exchange Future	P	8.64	1	1,000	8,473	8,473,000	1.0000	(8,473,000.00)	Client	Sell
13:20:06	\$ / R 14/06/2013	Foreign Exchange Future	P	9.70	1	1,000	8,473	8,473,000	103.0000	872,719,000.00	Client	Buy
13:20:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6976	48,488.00	Client	Buy
13:20:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6976	(48,488.00)	Member	Sell
13:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8211	98,211.00	Client	Buy
13:20:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8211	(98,211.00)	Member	Sell
13:20:33	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	8,473	8,473,000	100.0000	(847,300,000.00)	Client	Sell
13:22:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7027	485,135.00	Client	Buy
13:22:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7027	(485,135.00)	Member	Sell
13:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.8245	412,629.00	Member	Buy
13:23:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.8245	(412,629.00)	Client	Sell
13:25:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8310	(983,100.00)	Member	Sell
13:25:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7100	48,550.00	Member	Buy
13:25:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7100	(48,550.00)	Client	Sell
13:25:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8339	9,833.90	Member	Buy
13:25:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8339	(9,833.90)	Client	Sell
13:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8310	983,100.00	Client	Buy
13:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8310	(983,100.00)	Member	Sell
13:29:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7220	194,440.00	Client	Buy
13:29:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7220	(194,440.00)	Member	Sell
13:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.6982	(12,122,750.00)	Client	Sell
13:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.6982	12,122,750.00	Member	Buy
13:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7970	1,959,400.00	Client	Buy
13:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7970	979,700.00	Client	Buy
13:35:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7239	(486,195.00)	Member	Sell
13:35:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7239	486,195.00	Client	Buy
13:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7196	(97,196.00)	Member	Sell
13:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7190	(728,925.00)	Member	Sell
13:41:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7190	728,925.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:41:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7190	(728,925.00)	Member	Sell
13:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
13:44:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500	(49,250.00)	Client	Sell
13:44:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Client	Buy
13:44:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Client	Sell
13:49:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Member	Buy
13:49:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Client	Sell
14:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7196	97,196.00	Client	Buy
14:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7196	(97,196.00)	Member	Sell
14:08:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7335	9,733.50	Client	Buy
14:08:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7335	(9,733.50)	Client	Sell
14:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7335	(29,200.50)	Client	Sell
14:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7335	29,200.50	Client	Buy
14:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	49,900.00	Client	Buy
14:13:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	(49,900.00)	Member	Sell
14:18:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7293	972,930.00	Client	Buy
14:18:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7293	(972,930.00)	Member	Sell
14:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	9.7277	(131,323,950.00)	Member	Sell
14:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	9.7277	131,323,950.00	Client	Buy
14:22:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8560	(98,560.00)	Client	Sell
14:22:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8560	98,560.00	Member	Buy
14:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.7335	447,741.00	Member	Buy
14:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.7335	(447,741.00)	Client	Sell
14:23:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9878	(4,993,900.00)	Member	Sell
14:23:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9878	(19,975,600.00)	Member	Sell
14:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9878	(4,993,900.00)	Member	Sell
14:23:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9878	29,963,400.00	Client	Buy
14:34:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	9.9795	13,073,145.00	Member	Buy
14:37:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	9.9755	13,067,905.00	Member	Buy
14:37:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.9755	(2,194,610.00)	Client	Sell
14:43:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9891	(59,934.60)	Member	Sell
14:43:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.9891	59,934.60	Client	Buy
14:49:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8587	(98,587.00)	Client	Sell
14:49:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8587	98,587.00	Member	Buy
14:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	9.9755	(8,678,685.00)	Client	Sell
14:50:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.9755	(2,194,610.00)	Client	Sell
14:56:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	(486,500.00)	Member	Sell
14:56:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	486,500.00	Client	Buy
14:59:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8340	98,340.00	Client	Buy
15:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8500	147,750.00	Member	Buy
15:00:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8500	(147,750.00)	Client	Sell
15:13:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8644	128,237.20	Member	Buy
15:13:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8644	(128,237.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:18:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7389	983,628.90	Client	Buy
15:18:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7389	(983,628.90)	Member	Sell
15:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7433	487,165.00	Client	Buy
15:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7433	(487,165.00)	Member	Sell
15:22:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7432	487,160.00	Client	Buy
15:22:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7432	(487,160.00)	Member	Sell
15:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7449	19,489,800.00	Client	Buy
15:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7453	(9,745,300.00)	Member	Sell
15:22:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7445	(7,308,375.00)	Member	Sell
15:22:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7445	(2,436,125.00)	Member	Sell
15:26:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7460	1,949,200.00	Member	Buy
15:26:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7460	(1,949,200.00)	Client	Sell
15:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7521	6,826,470.00	Client	Buy
15:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7521	(6,826,470.00)	Member	Sell
15:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7455	487,275.00	Member	Buy
15:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7455	(487,275.00)	Client	Sell
15:28:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	195,000.00	Member	Buy
15:28:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	(195,000.00)	Member	Sell
15:35:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7500	(487,500.00)	Member	Sell
15:35:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7500	487,500.00	Client	Buy
15:55:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Member	Sell
15:55:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500	(49,250.00)	Member	Sell
15:55:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Client	Buy
15:55:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8500	49,250.00	Client	Buy
16:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8405	(59,043.00)	Member	Sell
16:02:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8405	59,043.00	Client	Buy
16:18:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.8750	1,017,125.00	Client	Buy
16:18:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.8750	(1,017,125.00)	Member	Sell
16:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7500	487,500.00	Member	Buy
16:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7500	(487,500.00)	Client	Sell
16:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7502	(97,502.00)	Member	Sell
16:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7502	97,502.00	Client	Buy
16:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7609	97,609.00	Client	Buy
16:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7609	(97,609.00)	Member	Sell
16:35:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7588	97,588.00	Client	Buy
16:35:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7588	(97,588.00)	Member	Sell
16:38:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7600	(244,000.00)	Member	Sell
16:38:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7600	244,000.00	Client	Buy
16:39:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7501	(97,501.00)	Member	Sell
16:39:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7501	97,501.00	Client	Buy
16:46:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7402	(779,216.00)	Client	Sell
16:46:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7402	779,216.00	Member	Buy
16:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7494	974,940.00	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
16:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7494	(974,940.00)	Member	Sell
16:49:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	9.9145	11,203,385.00	Client	Buy
16:49:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,762	3,762,000	9.9145	37,298,349.00	Client	Buy
16:50:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8826	(98,826.00)	Member	Sell
16:50:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8826	98,826.00	Client	Buy
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,315	3,315,000	9.7641	32,367,991.50	Client	Buy
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,264	4,264,000	9.7641	41,634,122.40	Client	Buy
16:51:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	9.8925	20,279,625.00	Client	Buy
16:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7547	487,735.00	Client	Buy
16:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7547	(487,735.00)	Member	Sell
16:56:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7540	48,770.00	Client	Buy
16:56:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7535	(9,753.50)	Client	Sell
16:56:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7540	(87,786.00)	Member	Sell
16:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7471	(487,355.00)	Client	Sell
16:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7471	487,355.00	Member	Buy
16:57:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7540	48,770.00	Client	Buy
16:58:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8723	(49,361.50)	Member	Sell
16:58:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8723	49,361.50	Client	Buy
16:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7487	(389,948.00)	Member	Sell
16:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7487	389,948.00	Client	Buy
17:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.7247	(24,214,503.00)	Member	Sell
17:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.7247	24,214,503.00	Client	Buy
17:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.7247	(4,959,597.00)	Member	Sell
17:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.7247	4,959,597.00	Client	Buy
17:00:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.8770	3,703,875.00	Client	Buy
17:00:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.8770	(3,703,875.00)	Member	Sell
17:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8500	19,700.00	Client	Buy
17:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.8669	128,269.70	Client	Buy
17:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8669	19,733.80	Client	Buy
17:09:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8669	19,733.80	Client	Buy
Total Futures					237		83,447	83,446,500		818 545 314.75		
Total Options					8		69,207	69,207,000		4 829 827 552.00		
Total for \$ / R Foreign Exchange Future					245		152,654	152,653,500		5,648,372,866.75		
9:38:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8160	(4,908,000.00)	Member	Sell
9:38:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0707	(5,035,350.00)	Member	Sell
9:38:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9428	(4,971,400.00)	Member	Sell
9:38:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9428	4,971,400.00	Member	Buy
9:38:19	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0707	5,035,350.00	Member	Buy
9:38:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8160	4,908,000.00	Member	Buy
10:11:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.8935	19,787,000.00	Member	Buy
10:11:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.8935	(19,787,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:56:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.9155	(5,949,300.00)	Member	Sell
10:56:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.9155	5,949,300.00	Client	Buy
10:56:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9155	(4,957,750.00)	Member	Sell
10:56:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9155	4,957,750.00	Client	Buy
11:13:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7955	(4,897,750.00)	Member	Sell
11:13:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7955	4,897,750.00	Member	Buy
12:02:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8870	5,932,200.00	Client	Buy
12:02:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	9.8870	(10,875,700.00)	Member	Sell
12:03:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8870	4,943,500.00	Client	Buy
12:44:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7200	(4,860,000.00)	Member	Sell
12:44:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7200	4,860,000.00	Member	Buy
12:52:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6940	(4,847,000.00)	Member	Sell
12:52:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6940	4,847,000.00	Member	Buy
15:29:05	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7515	(4,875,750.00)	Member	Sell
15:29:05	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7515	4,875,750.00	Member	Buy
Total Futures					12		77	7,700,000		75 965 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					12		77	7,700,000		75,965,000.00		
9:09:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0296	(75,148.00)	Member	Sell
9:09:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0296	75,148.00	Client	Buy
9:40:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0002	(15,000.20)	Member	Sell
9:40:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0002	15,000.20	Client	Buy
9:43:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1490	(378,725.00)	Client	Sell
9:43:20	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1490	378,725.00	Member	Buy
9:49:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9555	(74,777.50)	Member	Sell
9:49:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9555	74,777.50	Client	Buy
9:56:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0980	(11,323,500.00)	Member	Sell
9:56:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2845	(11,463,375.00)	Member	Sell
9:56:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0980	11,323,500.00	Member	Buy
9:56:12	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.2845	11,463,375.00	Member	Buy
10:04:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300	149,300.00	Member	Buy
10:04:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9300	(149,300.00)	Client	Sell
10:18:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500	149,500.00	Member	Buy
10:18:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9500	(149,500.00)	Client	Sell
10:55:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1645	(379,112.50)	Member	Sell
10:55:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1645	379,112.50	Client	Buy
11:30:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9490	11,211,750.00	Member	Buy
11:30:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9490	11,211,750.00	Member	Buy
11:30:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9490	(11,211,750.00)	Member	Sell
11:30:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.9490	(11,211,750.00)	Member	Sell
12:01:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3050	(765,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:01:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3050	765,250.00	Client	Buy
12:22:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000	(153,000.00)	Member	Sell
12:22:08	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3000	153,000.00	Client	Buy
12:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700	(152,700.00)	Member	Sell
12:30:09	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2700	152,700.00	Client	Buy
12:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0571	30,114.20	Member	Buy
12:37:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0571	(30,114.20)	Client	Sell
12:51:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300	(152,300.00)	Member	Sell
12:51:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.2300	152,300.00	Client	Buy
12:52:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8365	(11,127,375.00)	Member	Sell
12:52:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8365	(11,127,375.00)	Member	Sell
12:52:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8365	11,127,375.00	Member	Buy
12:52:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8365	11,127,375.00	Member	Buy
13:03:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900	(75,950.00)	Member	Sell
13:03:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1900	75,950.00	Client	Buy
13:26:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0340	1,503,400.00	Client	Buy
13:26:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0340	(1,503,400.00)	Member	Sell
13:55:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8868	(1,190,944.00)	Member	Sell
13:55:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8868	1,190,944.00	Client	Buy
15:54:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0730	(11,304,750.00)	Member	Sell
15:54:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8920	(11,169,000.00)	Member	Sell
15:54:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.8920	(11,094,540.00)	Member	Sell
15:54:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	14.8920	11,094,540.00	Member	Buy
15:54:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0730	11,304,750.00	Member	Buy
15:54:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8920	11,169,000.00	Member	Buy
16:33:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0814	226,221.00	Member	Buy
16:33:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0814	(226,221.00)	Client	Sell
Total Futures					25		7,108	7,108,000		106 504 857.40		
Total Options												
Total for £ / R Foreign Exchange Future					25		7,108	7,108,000		106,504,857.40		
9:40:04	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1004	(251,000.00)	Member	Sell
9:40:04	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1004	251,000.00	Client	Buy
Total Futures					1		25	2,500,000		251 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		251,000.00		
9:02:38	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	17,172	17,172,000	18.1100	(310,984,920.00)	Member	Sell
9:02:38	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	59.9400	1,846,152,000.00	Member	Buy
9:09:24	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	17,172	17,172,000	19.1100	(328,156,920.00)	Member	Sell
9:09:24	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	17,172	17,172,000	19.1100	328,156,920.00	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
9:09:38	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	58.9400	1,815,352,000.00	Member	Buy
9:09:38	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	30,800	30,800,000	58.9400	(1,815,352,000.00)	Client	Sell
9:16:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0040	208,064.00	Member	Buy
9:16:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0040	(208,064.00)	Client	Sell
9:39:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9820	(480,334.00)	Client	Sell
9:39:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9820	480,334.00	Member	Buy
9:40:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8160	(12,816.00)	Member	Sell
9:40:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8160	12,816.00	Client	Buy
9:40:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9834	(324,585.00)	Member	Sell
9:40:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9834	324,585.00	Client	Buy
12:07:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.7560	2,691,516.00	Member	Buy
12:07:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	211	211,000	12.7560	(2,691,516.00)	Client	Sell
12:32:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9498	(13,949,800.00)	Client	Sell
12:32:17	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9498	13,949,800.00	Member	Buy
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	C	12.68	1	1,000	11,062	11,062,000	100.0000	(1,106,200,000.00)	Client	Sell
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	P	11.24	1	1,000	11,062	11,062,000	1.0000	(11,062,000.00)	Client	Sell
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	P	12.68	1	1,000	11,062	11,062,000	103.0000	1,139,386,000.00	Client	Buy
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	P	11.24	1	1,000	17,559	17,559,000	1.0000	17,559,000.00	Member	Buy
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	P	12.68	1	1,000	17,559	17,559,000	103.0000	(1,808,577,000.00)	Member	Sell
12:44:12	€ / R 14/06/2013	Foreign Exchange Future	C	12.68	1	1,000	17,559	17,559,000	100.0000	1,755,900,000.00	Member	Buy
12:52:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000	190,500.00	Client	Buy
12:52:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7000	(190,500.00)	Member	Sell
13:21:38	€ / R 14/06/2013	Foreign Exchange Future	P	11.24	1	1,000	6,497	6,497,000	1.0000	(6,497,000.00)	Client	Sell
13:22:09	€ / R 14/06/2013	Foreign Exchange Future	P	12.68	1	1,000	6,497	6,497,000	103.0000	669,191,000.00	Client	Buy
13:22:33	€ / R 14/06/2013	Foreign Exchange Future	C	12.68	1	1,000	6,497	6,497,000	100.0000	(649,700,000.00)	Client	Sell
13:33:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8900	322,250.00	Member	Buy
13:33:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8900	(322,250.00)	Client	Sell
15:18:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	12.7245	(7,520,179.50)	Member	Sell
15:29:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7390	9,554,250.00	Member	Buy
15:29:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9100	9,682,500.00	Member	Buy
15:29:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9100	(9,682,500.00)	Member	Sell
15:29:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7390	(9,554,250.00)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.7345	(929,618.50)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.7345	929,618.50	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.7345	(916,884.00)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.7345	916,884.00	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7345	(331,097.00)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.7345	331,097.00	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7345	(636,725.00)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7345	636,725.00	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.7345	(1,642,750.50)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.7345	1,642,750.50	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.7345	(1,349,857.00)	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
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.7345	1,349,857.00	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.7345	(878,680.50)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	12.7345	878,680.50	Client	Buy
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.7345	(840,477.00)	Member	Sell
16:41:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.7345	840,477.00	Client	Buy
Total Futures					19		3,717	3,716,500		48 702 794.25		
Total Options					8		124,635	124,635,000		6 804 113 380.00		
Total for € / R Foreign Exchange Future					26		128,352	128,351,500		6,852,816,174.25		
9:21:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5415	238,537.50	Member	Buy
9:21:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5415	(238,537.50)	Client	Sell
9:29:45	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5415	238,537.50	Client	Buy
9:58:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5475	811,537.50	Member	Buy
9:58:55	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5475	(811,537.50)	Client	Sell
10:01:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5555	812,217.50	Member	Buy
10:01:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5555	(812,217.50)	Client	Sell
11:05:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6000	240,000.00	Member	Buy
11:05:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6000	(240,000.00)	Client	Sell
12:30:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5270	(7,145,250.00)	Member	Sell
12:30:09	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5270	7,145,250.00	Member	Buy
12:52:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3785	(7,033,875.00)	Member	Sell
12:52:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3785	7,033,875.00	Member	Buy
14:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4647	(946,470.00)	Member	Sell
14:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4647	946,470.00	Client	Buy
15:29:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3985	(7,048,875.00)	Member	Sell
15:29:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3985	7,048,875.00	Member	Buy
17:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.4912	(39,388,480.00)	Member	Sell
17:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.4912	39,388,480.00	Client	Buy
17:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.4912	(8,067,520.00)	Member	Sell
17:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.4912	8,067,520.00	Client	Buy
Total Futures					11		7,583	7,582,500		71 852 031.25		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		7,583	7,582,500		71,852,031.25		
13:07:21	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4890	(237,225.00)	Member	Sell
13:07:21	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4890	237,225.00	Client	Buy
Total Futures					1		25	25,000		237 225.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		237,225.00		

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
13:19:33	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	63	63	0.0100	0.63	Client	Buy
13:19:33	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	100	100	0.0100	(1.00)	Member	Sell
13:23:43	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	37	37	0.0100	0.37	Client	Buy
Total Futures					2		100	100		1.00		
Total Options												
Total for CF CANDO CADE Can-Do Future					2		100	100		1.00		
13:19:33	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	63	63	0.0100	0.63	Client	Buy
13:19:33	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	100	100	0.0100	(1.00)	Member	Sell
13:24:00	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	37	37	0.0100	0.37	Client	Buy
Total Futures					2		100	100		1.00		
Total Options												
Total for CF CANDO CADF Can-Do Future					2		100	100		1.00		
11:56:13	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	104	104	139.3745	(14,494.95)	Client	Sell
11:56:13	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	32	32	139.3745	4,459.98	Client	Buy
12:00:22	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	8	8	139.3745	1,115.00	Client	Buy
12:00:22	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	64	64	139.3745	8,919.97	Client	Buy
Total Futures					2		104	104		14 494.95		
Total Options												
Total for CF CANDO CADG Can-Do Future					2		104	104		14,494.95		
11:56:13	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	60	60	485.8585	29,151.51	Client	Buy
11:56:13	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	32	32	485.8585	(15,547.47)	Client	Sell
12:00:53	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	3	3	485.8585	(1,457.58)	Client	Sell
12:00:53	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	25	25	485.8585	(12,146.46)	Client	Sell
Total Futures					2		60	60		29 151.51		
Total Options												
Total for CF CANDO CADM Can-Do Future					2		60	60		29,151.51		
13:21:28	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	70.0000	(290,500.00)	Member	Sell
13:21:28	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	70.0000	290,500.00	Client	Buy
13:21:28	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	850	850	70.0000	(59,500.00)	Member	Sell
13:21:28	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	850	850	70.0000	59,500.00	Client	Buy
Total Futures					2		5,000	5,000		350 000.00		
Total Options												
Total for CF CANDO CAEC Can-Do Future					2		5,000	5,000		350,000.00		

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
13:21:28	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	68.0000	(282,200.00)	Member	Sell
13:21:28	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	68.0000	282,200.00	Client	Buy
13:21:28	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	850	850	68.0000	(57,800.00)	Member	Sell
13:21:28	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	850	850	68.0000	57,800.00	Client	Buy
Total Futures					2		5,000	5,000		340 000.00		
Total Options												
Total for CF CANDO CAED Can-Do Future					2		5,000	5,000		340,000.00		
9:47:33	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.4550	(11,824,605.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.4600	(2,071,080.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.4600	2,071,080.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4600	(941,400.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4600	941,400.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.4600	(805,420.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.4600	805,420.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.4600	(1,579,460.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.4600	1,579,460.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.4600	(1,056,460.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.4600	1,056,460.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4600	(418,400.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4600	418,400.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.4600	(2,280,280.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4600	(1,171,520.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4600	1,171,520.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.4600	(1,506,240.00)	Member	Sell
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.4600	1,506,240.00	Client	Buy
12:16:06	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.4600	2,280,280.00	Client	Buy
12:16:43	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.4600	(2,280,280.00)	Client	Sell
12:16:43	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.4600	2,280,280.00	Client	Buy
Total Futures					11		1,915	1,914,500		20 022 842.50		
Total Options												
Total for CHF / R Foreign Exchange Future					11		1,915	1,914,500		20,022,842.50		
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8325	(32,504,875.00)	Member	Sell
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8325	32,504,875.00	Client	Buy
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8325	(6,657,625.00)	Member	Sell
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8325	6,657,625.00	Client	Buy
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	6,640	6,640,000	7.8836	(52,347,104.00)	Member	Sell
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	6,640	6,640,000	7.8836	52,347,104.00	Client	Buy
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	1,360	1,360,000	7.8836	(10,721,696.00)	Member	Sell
17:00:41	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	1,360	1,360,000	7.8836	10,721,696.00	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
					4		13,000	13,000,000		102 231 300.00		
					4		13,000	13,000,000		102,231,300.00		
					330		127,259	127,003,364		1 245 046 013.61		
					15		193,842	193,842,000		11 633 940 932.00		
					345		321,101	320,845,364		12,878,986,945.61		