



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/06/2013

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
8:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1010	(303,030.00)	Member	Sell
8:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1010	303,030.00	Client	Buy
8:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4455	1,566,825.00	Client	Buy
8:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2180	255,450.00	Member	Buy
8:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4455	(1,566,825.00)	Member	Sell
8:31:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2180	(255,450.00)	Client	Sell
8:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0620	(2,012,400.00)	Member	Sell
8:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0620	2,012,400.00	Client	Buy
8:45:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0678	10,067,800.00	Client	Buy
8:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.2055	8,164,400.00	Client	Buy
8:45:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0678	(10,067,800.00)	Member	Sell
8:45:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.2055	(8,164,400.00)	Member	Sell
8:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1650	(1,016,500.00)	Member	Sell
8:51:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1650	1,016,500.00	Client	Buy
9:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1400	(3,042,000.00)	Member	Sell
9:00:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1400	3,042,000.00	Client	Buy
9:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1436	(10,143.60)	Member	Sell
9:01:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1436	10,143.60	Client	Buy
9:01:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1436	(101,436.00)	Member	Sell
9:01:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1436	101,436.00	Client	Buy
9:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1449	(50,724.50)	Member	Sell
9:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1449	50,724.50	Client	Buy
9:04:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Member	Sell
9:04:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Client	Buy
9:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1406	101,406.00	Client	Buy
9:04:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1406	(101,406.00)	Member	Sell
9:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1401	(4,563,045.00)	Member	Sell
9:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.1401	4,563,045.00	Client	Buy
9:04:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1400	(2,028,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:04:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1400	2,028,000.00	Client	Buy
9:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400	507,000.00	Member	Buy
9:06:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1400	(507,000.00)	Member	Sell
9:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2808	1,028,080.00	Client	Buy
9:07:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2808	(1,028,080.00)	Member	Sell
9:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1456	507,280.00	Client	Buy
9:07:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1456	(507,280.00)	Member	Sell
9:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2800	(257,000.00)	Member	Sell
9:08:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2800	257,000.00	Client	Buy
9:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1402	(2,535,050.00)	Member	Sell
9:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1401	(162,241.60)	Member	Sell
9:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1402	2,535,050.00	Client	Buy
9:10:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1401	162,241.60	Client	Buy
9:10:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	(50,000.00)	Member	Sell
9:10:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
9:11:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2771	(1,027,710.00)	Member	Sell
9:11:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2771	1,027,710.00	Client	Buy
9:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0074	(200,148.00)	Member	Sell
9:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0074	200,148.00	Client	Buy
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1400	(152,100.00)	Member	Sell
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1400	(152,100.00)	Member	Sell
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1400	152,100.00	Client	Buy
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1400	152,100.00	Client	Buy
9:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1313	(151,969.50)	Member	Sell
9:13:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1313	151,969.50	Client	Buy
9:13:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1317	(2,532,925.00)	Member	Sell
9:13:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1317	2,532,925.00	Client	Buy
9:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9580	99,580.00	Member	Buy
9:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9580	(99,580.00)	Client	Sell
9:14:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2493	(204,986.00)	Member	Sell
9:14:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2493	204,986.00	Client	Buy
9:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.0945	413,874.50	Member	Buy
9:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.0945	(413,874.50)	Client	Sell
9:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9655	9,965.50	Member	Buy
9:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9655	(9,965.50)	Client	Sell
9:17:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	(50,600.00)	Member	Sell
9:17:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1200	50,600.00	Client	Buy
9:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2655	4,106,200.00	Member	Buy
9:18:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.2655	(4,106,200.00)	Client	Sell
9:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1179	(1,011,790.00)	Member	Sell
9:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1179	1,011,790.00	Client	Buy
9:20:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.0285	(100,285,000.00)	Member	Sell
9:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1149	(80,919.20)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1149	80,919.20	Client	Buy
9:22:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1050	(50,525.00)	Member	Sell
9:22:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1050	50,525.00	Client	Buy
9:23:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0950	(30,285.00)	Member	Sell
9:23:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0950	30,285.00	Client	Buy
9:24:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0970	(2,029,497.00)	Member	Sell
9:24:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0970	2,029,497.00	Client	Buy
9:25:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0900	(10,090.00)	Client	Sell
9:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9655	24,913,750.00	Member	Buy
9:25:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0980	(25,245,000.00)	Member	Sell
9:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9655	(24,913,750.00)	Member	Sell
9:25:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0980	25,245,000.00	Member	Buy
9:25:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.0900	(191,710.00)	Client	Sell
9:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9502	9,950.20	Member	Buy
9:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9502	(9,950.20)	Client	Sell
9:26:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0900	(10,090.00)	Client	Sell
9:26:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0900	10,090.00	Client	Buy
9:26:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	100,900.00	Member	Buy
9:26:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0900	(100,900.00)	Client	Sell
9:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Member	Sell
9:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
9:31:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0962	(50,481.00)	Member	Sell
9:31:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0962	50,481.00	Client	Buy
9:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9575	4,978,750.00	Member	Buy
9:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9575	(4,978,750.00)	Member	Sell
9:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0767	30,230.10	Client	Buy
9:33:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0767	(30,230.10)	Client	Sell
9:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9475	4,973,750.00	Member	Buy
9:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9475	(4,973,750.00)	Member	Sell
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0855	3,025,650.00	Client	Buy
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0855	(3,025,650.00)	Member	Sell
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9525	(9,952,500.00)	Member	Sell
9:43:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9402	1,113,302.40	Member	Buy
9:43:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.0905	(1,130,136.00)	Member	Sell
9:43:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.0905	1,130,136.00	Client	Buy
9:43:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.9402	(1,113,302.40)	Client	Sell
9:45:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500	9,950.00	Client	Buy
9:45:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500	(9,950.00)	Client	Sell
9:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9602	(9,960.20)	Member	Sell
9:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9602	9,960.20	Client	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0940	504,700.00	Client	Buy
9:47:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0940	(504,700.00)	Member	Sell
9:48:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9775	(997,750.00)	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
9:48:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9550	9,955,000.00	Client	Buy
9:49:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1410	2,535,250.00	Client	Buy
9:49:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1410	(2,535,250.00)	Member	Sell
9:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2238	511,190.00	Client	Buy
9:49:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2238	(511,190.00)	Member	Sell
9:50:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0881	151,321.50	Client	Buy
9:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9581	(149,371.50)	Member	Sell
9:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9573	(49,786.50)	Member	Sell
9:50:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0873	50,436.50	Client	Buy
9:53:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	10,210.00	Member	Buy
9:53:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2100	(10,210.00)	Client	Sell
9:53:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0963	100,963.00	Client	Buy
9:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9663	(99,663.00)	Member	Sell
9:53:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9571	(14,935,650.00)	Member	Sell
9:53:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0881	15,132,150.00	Member	Buy
9:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9745	(1,496,175.00)	Member	Sell
9:58:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.1045	1,515,675.00	Client	Buy
10:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0961	(252,402.50)	Client	Sell
10:02:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0961	252,402.50	Member	Buy
10:04:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.0885	2,390,974.50	Client	Buy
10:04:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.0885	(2,390,974.50)	Member	Sell
10:07:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1129	303,387.00	Client	Buy
10:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9829	(299,487.00)	Member	Sell
10:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9829	(259,555.40)	Member	Sell
10:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9829	259,555.40	Client	Buy
10:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9840	(399,360.00)	Member	Sell
10:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840	(998,400.00)	Member	Sell
10:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1140	404,560.00	Client	Buy
10:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9840	998,400.00	Client	Buy
10:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1140	2,032,914.00	Client	Buy
10:10:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1140	(2,032,914.00)	Member	Sell
10:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0320	10,032,000.00	Client	Buy
10:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0570	(5,028,500.00)	Member	Sell
10:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0070	(5,003,500.00)	Member	Sell
10:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9898	(499,490.00)	Member	Sell
10:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9898	499,490.00	Client	Buy
10:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9900	9,990.00	Client	Buy
10:14:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1200	20,240.00	Client	Buy
10:14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9900	299,700.00	Client	Buy
10:15:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9900	539,460.00	Client	Buy
10:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9951	7,996,080.00	Client	Buy
10:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9951	(7,996,080.00)	Member	Sell
10:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1280	10,128.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1280	141,792.00	Member	Buy
10:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0000	(140,000.00)	Client	Sell
10:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9998	(9,999.80)	Client	Sell
10:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1234	2,530,850.00	Client	Buy
10:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0017	(2,500,425.00)	Member	Sell
10:18:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0019	(100,019.00)	Member	Sell
10:18:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0019	100,019.00	Client	Buy
10:18:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9998	(349,993.00)	Member	Sell
10:18:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.9998	349,993.00	Client	Buy
10:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.2508	(2,408,938.00)	Client	Sell
10:20:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.1209	2,378,411.50	Client	Buy
10:20:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.9992	(2,349,812.00)	Member	Sell
10:20:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	10.2508	2,408,938.00	Member	Buy
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9990	19,998.00	Member	Buy
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9990	(19,998.00)	Client	Sell
10:24:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1291	15,193,650.00	Member	Buy
10:25:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0062	(5,003,100.00)	Member	Sell
10:25:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1216	5,060,800.00	Member	Buy
10:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	101,350.00	Member	Buy
10:30:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1350	(101,350.00)	Client	Sell
10:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0134	(5,006,700.00)	Member	Sell
10:33:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1286	5,064,300.00	Member	Buy
10:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0175	(5,008,750.00)	Member	Sell
10:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0981	1,514,715.00	Member	Buy
10:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1260	(15,189,000.00)	Client	Sell
10:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0425	(502,125.00)	Member	Sell
10:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0200	5,010,000.00	Client	Buy
10:36:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.1500	192,850.00	Client	Buy
10:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.9671	777,433.80	Client	Buy
10:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0134	(3,004,020.00)	Client	Sell
10:37:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2962	3,088,860.00	Client	Buy
10:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0134	3,004,020.00	Client	Buy
10:37:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.2962	(3,088,860.00)	Client	Sell
10:37:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.0881	(786,871.80)	Client	Sell
10:37:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.0881	15,132,150.00	Member	Buy
10:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,279	7,279,000	10.0134	72,887,538.60	Client	Buy
10:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19,812	19,812,000	10.0134	(198,385,480.80)	Member	Sell
10:40:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19,812	19,812,000	10.1454	201,000,664.80	Member	Buy
10:40:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,286	7,286,000	10.1454	(73,919,384.40)	Client	Sell
10:42:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,526	12,526,000	10.1454	(127,081,280.40)	Client	Sell
10:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0134	200,268.00	Member	Buy
10:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,513	12,513,000	10.0134	125,297,674.20	Client	Buy
10:44:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.9919	(1,079,125.20)	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
10:44:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0000	210,000.00	Client	Buy
10:45:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9955	4,997,750.00	Member	Buy
10:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1350	(253,375.00)	Member	Sell
10:48:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1350	253,375.00	Client	Buy
10:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.9978	(2,479,454.40)	Member	Sell
10:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9980	(4,999,000.00)	Member	Sell
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.1190	2,509,512.00	Member	Buy
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1192	5,059,600.00	Member	Buy
10:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0009	25,002,250.00	Client	Buy
10:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9957	(4,997,850.00)	Member	Sell
10:58:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1205	5,060,250.00	Member	Buy
11:02:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0123	(5,006,150.00)	Member	Sell
11:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1348	5,067,400.00	Member	Buy
11:09:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0087	(5,004,350.00)	Member	Sell
11:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1310	5,065,500.00	Member	Buy
11:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1423	253,557.50	Client	Buy
11:10:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1423	(253,557.50)	Member	Sell
11:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.0020	60,012,000.00	Client	Buy
11:20:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2665	(61,599,000.00)	Client	Sell
11:23:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.0020	(60,012,000.00)	Member	Sell
11:23:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.2665	61,599,000.00	Member	Buy
11:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1300	101,300.00	Client	Buy
11:25:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300	202,600.00	Client	Buy
11:25:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1300	50,650.00	Client	Buy
11:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1300	151,950.00	Client	Buy
11:26:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1300	(506,500.00)	Client	Sell
11:26:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9995	4,999,750.00	Member	Buy
11:26:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9995	(4,999,750.00)	Member	Sell
11:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9155	495,775.00	Member	Buy
11:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9875	(4,993,750.00)	Client	Sell
11:32:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1287	5,064,350.00	Member	Buy
11:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0037	(5,001,850.00)	Member	Sell
11:36:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1300	202,600.00	Member	Buy
11:37:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1363	101,363.00	Client	Buy
11:37:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0063	(100,063.00)	Member	Sell
11:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2894	(10,289,400.00)	Client	Sell
11:40:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2894	10,289,400.00	Member	Buy
11:47:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650	(102,650.00)	Member	Sell
11:47:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2650	102,650.00	Client	Buy
11:52:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9926	(49,963.00)	Member	Sell
11:52:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1226	50,613.00	Client	Buy
12:01:09	\$ / R 16/09/2013	Foreign Exchange Future	C	10.06	1	1,000	10,000	10,000,000	287.6000	(2,876,000,000.00)	Member	Sell
12:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9625	9,962,500.00	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
12:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9625	(9,962,500.00)	Member	Sell
12:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.1490	1,197,582.00	Member	Buy
12:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.1490	(1,197,582.00)	Client	Sell
12:07:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0290	(1,002,900.00)	Member	Sell
12:09:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1510	203,020.00	Client	Buy
12:09:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0210	(200,420.00)	Member	Sell
12:13:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0101	(100,101.00)	Client	Sell
12:13:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0101	100,101.00	Client	Buy
12:32:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	674	674,000	10.0885	(6,799,649.00)	Member	Sell
12:32:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,740	6,740,000	10.0345	67,632,530.00	Client	Buy
12:32:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.0345	2,608,970.00	Client	Buy
12:32:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0885	(262,301.00)	Member	Sell
12:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	(200,200.00)	Member	Sell
12:33:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1400	202,800.00	Client	Buy
12:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	10.0345	6,622,770.00	Client	Buy
12:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.0885	(665,841.00)	Member	Sell
12:33:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0885	(524,602.00)	Member	Sell
12:33:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	520	520,000	10.0345	5,217,940.00	Client	Buy
12:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	10.0885	(1,836,107.00)	Member	Sell
12:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,820	1,820,000	10.0345	18,262,790.00	Client	Buy
12:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856	(102,856.00)	Member	Sell
12:52:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2856	102,856.00	Client	Buy
13:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1610	101,610.00	Client	Buy
13:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0310	(100,310.00)	Member	Sell
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.9671	1,644,571.50	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	9.9671	3,996,807.10	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	9.9671	4,056,609.70	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.9671	269,111.70	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9671	149,506.50	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	9.9671	3,169,537.80	Client	Buy
13:05:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.9671	887,071.90	Client	Buy
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	10.0881	(1,664,536.50)	Client	Sell
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.0881	(4,045,328.10)	Client	Sell
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	10.0881	(4,105,856.70)	Client	Sell
13:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0881	(272,378.70)	Client	Sell
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0881	(151,321.50)	Client	Sell
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.0881	(3,208,015.80)	Client	Sell
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.0881	(897,840.90)	Client	Sell
13:16:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.1404	4,258,968.00	Member	Buy
13:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.0153	(4,206,426.00)	Member	Sell
13:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	10.0071	24,867,643.50	Client	Buy
13:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1472	(3,044,160.00)	Member	Sell
13:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1472	3,044,160.00	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
13:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0152	(1,001,520.00)	Member	Sell
13:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0221	2,004,420.00	Client	Buy
13:27:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1402	(60,841.20)	Member	Sell
13:27:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0050	(100,050.00)	Member	Sell
13:27:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0050	100,050.00	Client	Buy
13:27:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1402	60,841.20	Client	Buy
13:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1450	(375,365.00)	Member	Sell
13:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1450	375,365.00	Client	Buy
13:41:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800	(10,280.00)	Member	Sell
13:41:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2800	10,280.00	Client	Buy
13:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	589	589,000	10.0000	(5,890,000.00)	Client	Sell
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	589	589,000	10.1356	5,969,868.40	Client	Buy
13:47:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	589	589,000	10.0000	5,890,000.00	Member	Buy
13:47:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	589	589,000	10.1356	(5,969,868.40)	Member	Sell
13:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	9.9969	829,742.70	Client	Buy
13:53:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.1284	(840,657.20)	Client	Sell
13:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	117,438	117,438,000	9.9969	(1,174,015,942.20)	Member	Sell
13:53:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117,438	117,438,000	10.1284	1,189,459,039.20	Member	Buy
13:56:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	10.1497	(1,938,592.70)	Member	Sell
13:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.9995	1,909,904.50	Member	Buy
13:56:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1497	314,640.70	Client	Buy
13:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.9995	(309,984.50)	Client	Sell
13:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1497	1,014,970.00	Client	Buy
13:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.1497	608,982.00	Client	Buy
13:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9995	(999,950.00)	Client	Sell
13:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9995	(599,970.00)	Client	Sell
13:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1500	203,000.00	Member	Buy
13:59:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1432	(598,448.80)	Client	Sell
14:07:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0310	20,062.00	Member	Buy
14:07:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0310	(20,062.00)	Client	Sell
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39,182	39,182,000	9.9969	391,698,535.80	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29,196	29,196,000	9.9969	291,869,492.40	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,442	11,442,000	9.9969	114,384,529.80	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,242	7,242,000	9.9969	72,397,549.80	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,298	6,298,000	9.9969	62,960,476.20	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,564	5,564,000	9.9969	55,622,751.60	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,435	2,435,000	9.9969	24,342,451.50	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	9.9969	19,783,865.10	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	9.9969	17,614,537.80	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,383	1,383,000	9.9969	13,825,712.70	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,367	1,367,000	9.9969	13,665,762.30	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	9.9969	12,276,193.20	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	9.9969	12,246,202.50	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
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	9.9969	11,676,379.20	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	9.9969	10,906,617.90	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	918	918,000	9.9969	9,177,154.20	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	829	829,000	9.9969	8,287,430.10	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	9.9969	7,587,647.10	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	713	713,000	9.9969	7,127,789.70	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	657	657,000	9.9969	6,567,963.30	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.9969	3,768,831.30	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.9969	3,009,066.90	Client	Buy
14:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	9.9969	2,389,259.10	Client	Buy
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39,182	39,182,000	10.1284	(396,850,968.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29,196	29,196,000	10.1284	(295,708,766.40)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11,442	11,442,000	10.1284	(115,889,152.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,242	7,242,000	10.1284	(73,349,872.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,298	6,298,000	10.1284	(63,788,663.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,564	5,564,000	10.1284	(56,354,417.60)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,435	2,435,000	10.1284	(24,662,654.00)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,979	1,979,000	10.1284	(20,044,103.60)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,762	1,762,000	10.1284	(17,846,240.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,383	1,383,000	10.1284	(14,007,577.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,367	1,367,000	10.1284	(13,845,522.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	10.1284	(12,437,675.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	10.1284	(12,407,290.00)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,168	1,168,000	10.1284	(11,829,971.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	10.1284	(11,050,084.40)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	918	918,000	10.1284	(9,297,871.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	829	829,000	10.1284	(8,396,443.60)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	759	759,000	10.1284	(7,687,455.60)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	713	713,000	10.1284	(7,221,549.20)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	657	657,000	10.1284	(6,654,358.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	10.1284	(3,818,406.80)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	10.1284	(3,048,648.40)	Client	Sell
14:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	239	239,000	10.1284	(2,420,687.60)	Client	Sell
14:24:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1323	202,646.00	Member	Buy
14:24:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1323	(202,646.00)	Client	Sell
14:30:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3138	20,627.60	Client	Buy
14:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0310	(20,062.00)	Client	Sell
14:30:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3138	(20,627.60)	Client	Sell
14:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0310	20,062.00	Client	Buy
14:36:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	(253,750.00)	Member	Sell
14:36:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	253,750.00	Client	Buy
14:37:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1201	(60,720.60)	Member	Sell
14:37:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.1201	60,720.60	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
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00)	Member	Sell
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00)	Member	Sell
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9900	(2,997,000.00)	Member	Sell
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9889	(99,889.00)	Member	Sell
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9900	2,997,000.00	Client	Buy
14:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9889	99,889.00	Client	Buy
14:37:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800	(998,000.00)	Member	Sell
14:37:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9800	998,000.00	Client	Buy
14:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	9.9969	(16,444,900.50)	Client	Sell
14:38:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	10.1284	16,661,218.00	Client	Buy
14:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	9.9969	19,603,920.90	Member	Buy
14:38:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,961	1,961,000	10.1284	(19,861,792.40)	Member	Sell
14:47:41	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	86.8800	(3,496,311,840.00)	Member	Sell
14:47:41	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	7,550	7,550,000	229.2000	(1,730,460,000.00)	Member	Sell
14:47:41	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	36,500	36,500,000	145.4000	5,307,100,000.00	Member	Buy
14:47:41	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	7,550	7,550,000	229.2000	1,730,460,000.00	Client	Buy
14:47:41	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	36,500	36,500,000	145.4000	(5,307,100,000.00)	Client	Sell
14:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700	(99,700.00)	Client	Sell
14:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9700	99,700.00	Client	Buy
14:49:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9700	(897,300.00)	Member	Sell
14:49:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9700	897,300.00	Client	Buy
14:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	(1,010,000.00)	Member	Sell
14:49:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600	(498,000.00)	Member	Sell
14:49:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9600	498,000.00	Client	Buy
14:49:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1000	1,010,000.00	Client	Buy
14:52:08	\$ / R 16/09/2013	Foreign Exchange Future	C	10.12	1	1,000	2,000	2,000,000	400.0000	800,000,000.00	Client	Buy
14:52:08	\$ / R 16/09/2013	Foreign Exchange Future	C	10.12	1	1,000	2,000	2,000,000	400.0000	(800,000,000.00)	Member	Sell
14:52:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Client	Sell
14:52:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	99,500.00	Client	Buy
14:55:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.9969	(379,882.20)	Client	Sell
14:55:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.9969	(2,779,138.20)	Client	Sell
15:01:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.1580	(6,084,642.00)	Member	Sell
15:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500	(19,900.00)	Client	Sell
15:03:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800	20,160.00	Client	Buy
15:03:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500	(19,900.00)	Client	Sell
15:03:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0800	20,160.00	Client	Buy
15:03:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1100	374,070.00	Member	Buy
15:03:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1100	(374,070.00)	Client	Sell
15:04:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9500	(9,950.00)	Client	Sell
15:04:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500	49,750.00	Client	Buy
15:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0800	(50,400.00)	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
15:04:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0800	10,080.00	Client	Buy
15:04:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,194	2,194,000	9.9570	21,845,658.00	Member	Buy
15:04:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,194	2,194,000	10.0931	(22,144,261.40)	Member	Sell
15:04:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.9570	(7,995,471.00)	Client	Sell
15:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	(49,850.00)	Member	Sell
15:09:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Client	Buy
15:09:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Client	Sell
15:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9700	49,850.00	Client	Buy
15:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0926	(201,852.00)	Client	Sell
15:10:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9716	498,580.00	Client	Buy
15:10:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.9716	(2,492,900.00)	Member	Sell
15:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0926	2,523,150.00	Member	Buy
15:11:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0135	(50,067,500.00)	Member	Sell
15:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0919	(40,367.60)	Member	Sell
15:11:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0919	40,367.60	Client	Buy
15:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.9716	977,216.80	Client	Buy
15:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9716	119,659.20	Client	Buy
15:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9716	69,801.20	Client	Buy
15:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9716	199,432.00	Client	Buy
15:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0926	(504,630.00)	Client	Sell
15:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0926	(989,074.80)	Client	Sell
15:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0926	(121,111.20)	Client	Sell
15:13:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0926	(70,648.20)	Client	Sell
15:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.9600	(69,720.00)	Client	Sell
15:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9704	697,928.00	Client	Buy
15:14:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0921	(706,447.00)	Client	Sell
15:14:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0877	70,613.90	Member	Buy
15:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0875	(70,612.50)	Member	Sell
15:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0875	70,612.50	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9501	(9,950.10)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9501	9,950.10	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9500	39,800.00	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9500	1,990,000.00	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9500	(1,990,000.00)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9500	(39,800.00)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500	(248,750.00)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	(99,500.00)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500	(298,500.00)	Member	Sell
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9500	99,500.00	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9500	248,750.00	Client	Buy
15:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9500	298,500.00	Client	Buy
15:21:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.9570	(1,652,862.00)	Client	Sell
15:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.9570	(1,891,830.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.9570	(2,140,755.00)	Client	Sell
15:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	9.9570	(2,937,315.00)	Client	Sell
15:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	9.9570	(5,227,425.00)	Client	Sell
15:22:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.1580	6,084,642.00	Member	Buy
15:25:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800	(151,200.00)	Member	Sell
15:25:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0800	151,200.00	Client	Buy
15:26:26	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3377	20,675,400.00	Member	Buy
15:26:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0832	(20,166,400.00)	Member	Sell
15:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0790	(100,790.00)	Member	Sell
15:26:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0790	100,790.00	Client	Buy
15:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9410	(29,823.00)	Client	Sell
15:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9410	29,823.00	Client	Buy
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.1011	(1,676,782.60)	Member	Sell
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.1011	1,676,782.60	Client	Buy
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.1011	(1,919,209.00)	Member	Sell
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.1011	1,919,209.00	Client	Buy
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.1011	(2,171,736.50)	Member	Sell
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	10.1011	2,171,736.50	Client	Buy
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.1011	(2,979,824.50)	Member	Sell
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	10.1011	2,979,824.50	Client	Buy
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.1011	(5,303,077.50)	Member	Sell
15:27:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.1011	5,303,077.50	Client	Buy
15:27:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.1011	(8,111,183.30)	Member	Sell
15:27:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	10.1011	8,111,183.30	Client	Buy
15:27:19	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.3372	20,674,400.00	Member	Buy
15:27:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0829	(20,165,800.00)	Member	Sell
15:27:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3415	5,170,750.00	Member	Buy
15:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.0870	(464,002.00)	Member	Sell
15:27:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3416	475,713.60	Member	Buy
15:27:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0868	(5,043,400.00)	Member	Sell
15:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.3459	4,541,850.10	Member	Buy
15:28:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.0913	(4,430,080.70)	Member	Sell
15:28:14	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.3386	(25,846,500.00)	Client	Sell
15:28:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0780	6,036,722.00	Member	Buy
15:28:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0780	(6,036,722.00)	Client	Sell
15:29:37	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	87.8800	(3,536,554,840.00)	Member	Sell
15:29:37	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	40,243	40,243,000	87.8800	3,536,554,840.00	Client	Buy
15:30:02	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,485	2,485,000	10.3386	(25,691,421.00)	Client	Sell
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	2,630	2,630,000	14.2360	37,440,680.00	Client	Buy
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	2,193	2,193,000	20.8370	45,695,541.00	Client	Buy
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	1,579	1,579,000	192.4800	303,925,920.00	Client	Buy
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	3,600	3,600,000	110.2960	(397,065,600.00)	Client	Sell
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	2,630	2,630,000	14.2360	(37,440,680.00)	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
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	2,193	2,193,000	20.8370	(45,695,541.00)	Member	Sell
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	1,579	1,579,000	192.4800	(303,925,920.00)	Member	Sell
15:33:42	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	3,600	3,600,000	110.2960	397,065,600.00	Member	Buy
15:48:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9410	(9,941.00)	Client	Sell
15:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0610	10,061.00	Client	Buy
15:48:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0610	(10,061.00)	Client	Sell
15:48:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9410	9,941.00	Client	Buy
15:51:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2347	102,347.00	Member	Buy
15:51:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2347	(102,347.00)	Client	Sell
16:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9900	9,990.00	Member	Buy
16:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9900	(9,990.00)	Client	Sell
16:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	9.9845	89,860,500.00	Client	Buy
16:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	9.9845	(89,860,500.00)	Member	Sell
16:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1284	384,879.20	Client	Buy
16:13:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.1284	2,815,695.20	Client	Buy
16:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.1450	(395,655.00)	Member	Sell
16:13:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1264	597,457.60	Client	Buy
16:15:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0000	80,000.00	Member	Buy
16:15:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0000	(80,000.00)	Client	Sell
16:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1485	(202,970.00)	Member	Sell
16:17:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1485	202,970.00	Client	Buy
16:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	10,000.00	Member	Buy
16:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0000	(10,000.00)	Client	Sell
16:23:48	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	21,100	21,100,000	282.8100	5,967,291,000.00	Client	Buy
16:23:48	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	7,255	7,255,000	265.5200	(1,926,347,600.00)	Client	Sell
16:23:48	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	21,100	21,100,000	282.8100	(5,967,291,000.00)	Member	Sell
16:23:48	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	22,000	22,000,000	185.9500	4,090,900,000.00	Member	Buy
16:23:48	\$ / R 13/12/2013	Foreign Exchange Future	C	11.20	1	1,000	7,255	7,255,000	265.5200	1,926,347,600.00	Member	Buy
16:24:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2785	(154,177.50)	Member	Sell
16:24:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2785	154,177.50	Client	Buy
16:34:26	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	22,000	22,000,000	184.9500	4,068,900,000.00	Member	Buy
16:34:26	\$ / R 13/12/2013	Foreign Exchange Future	P	9.60	1	1,000	22,000	22,000,000	184.9500	(4,068,900,000.00)	Client	Sell
16:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.0100	(1,151,150.00)	Member	Sell
16:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.0100	1,151,150.00	Client	Buy
16:41:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2742	154,113.00	Member	Buy
16:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9914	(149,871.00)	Client	Sell
16:41:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2742	(154,113.00)	Client	Sell
16:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9914	149,871.00	Client	Buy
16:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	10.1283	11,900,752.50	Member	Buy
16:45:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	10.0000	(11,750,000.00)	Member	Sell
16:45:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0000	4,000,000.00	Client	Buy
16:45:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.1283	(4,051,320.00)	Client	Sell
16:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	10.0172	15,426,488.00	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
16:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	10.0172	(15,426,488.00)	Member	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1283	(405,132.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.1283	(658,339.50)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1283	(101,283.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1283	(101,283.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1283	(1,012,830.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1283	(1,012,830.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1283	(2,025,660.00)	Client	Sell
16:51:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1283	(2,532,075.00)	Client	Sell
16:52:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	10.0172	15,456,539.60	Client	Buy
16:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	10.4220	(16,081,146.00)	Client	Sell
16:52:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	10.0172	(15,456,539.60)	Member	Sell
16:52:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	10.4220	16,081,146.00	Member	Buy
16:52:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1600	(81,280.00)	Member	Sell
16:52:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1600	81,280.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0000	400,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.0000	650,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000	1,000,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000	1,000,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0000	2,000,000.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0000	2,500,000.00	Client	Buy
16:54:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4266	(1,042,660.00)	Member	Sell
16:54:10	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4266	1,042,660.00	Client	Buy
16:54:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9990	(999,900.00)	Client	Sell
16:54:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9990	999,900.00	Member	Buy
16:57:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1394	(5,069,700.00)	Client	Sell
16:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0164	5,008,200.00	Client	Buy
16:57:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1394	5,069,700.00	Member	Buy
16:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0164	(5,008,200.00)	Member	Sell
16:58:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1421	5,071,050.00	Member	Buy
16:58:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0191	(5,009,550.00)	Member	Sell
16:58:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1421	(5,071,050.00)	Client	Sell
16:58:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0191	5,009,550.00	Client	Buy
16:58:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.1422	(4,411,857.00)	Member	Sell
16:58:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	10.0000	4,350,000.00	Member	Buy
16:58:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1422	1,014,220.00	Client	Buy
16:58:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0000	(1,000,000.00)	Client	Sell
16:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.1422	3,042,660.00	Client	Buy
16:59:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1422	354,977.00	Client	Buy
16:59:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0000	(3,000,000.00)	Client	Sell
16:59:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0000	(350,000.00)	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
17:01:42	\$ / R 16/09/2013	Foreign Exchange Future	C	10.65	1	1,000	5,000	5,000,000	238.4000	(1,192,000,000.00)	Member	Sell
17:01:42	\$ / R 16/09/2013	Foreign Exchange Future	C	10.65	1	1,000	5,000	5,000,000	238.4000	1,192,000,000.00	Client	Buy
17:41:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0635	(5,031,750.00)	Member	Sell
17:41:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.0185	50,092,500.00	Client	Buy
Total Futures					283		376,438	376,438,000		3 790 126 351.15		
Total Options					14		187,772	187,771,500		30 544 387 101.00		
Total for \$ / R Foreign Exchange Future					296		564,210	564,209,500		34,334,513,452.15		
9:12:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1405	(4,056,200.00)	Member	Sell
9:12:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1405	4,056,200.00	Client	Buy
9:12:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1405	(4,056,200.00)	Member	Sell
9:12:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1405	4,056,200.00	Client	Buy
9:39:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.0805	(3,024,150.00)	Member	Sell
9:39:22	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.0805	3,024,150.00	Client	Buy
9:46:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0805	(2,016,100.00)	Member	Sell
9:46:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0805	2,016,100.00	Client	Buy
9:50:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0825	(2,016,500.00)	Member	Sell
9:50:32	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0825	1,008,250.00	Client	Buy
9:53:38	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0825	1,008,250.00	Client	Buy
11:35:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1370	4,054,800.00	Client	Buy
11:35:40	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.1370	(8,109,600.00)	Member	Sell
11:36:05	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.1370	4,054,800.00	Client	Buy
Total Futures					7		23	2,300,000		23 278 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		23	2,300,000		23,278,750.00		
9:15:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6564	(31,312.80)	Member	Sell
9:15:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6564	31,312.80	Client	Buy
9:17:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6564	(15,656.40)	Member	Sell
9:17:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6564	15,656.40	Client	Buy
9:32:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000	(15,600.00)	Member	Sell
9:32:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6000	15,600.00	Client	Buy
9:49:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9580	79,790.00	Member	Buy
9:49:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9580	(79,790.00)	Client	Sell
10:09:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200	78,100.00	Client	Buy
10:09:28	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8470	(79,235.00)	Member	Sell
10:11:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8485	(475,455.00)	Member	Sell
10:11:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6074	468,222.00	Member	Buy
10:11:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8483	554,690.50	Client	Buy
10:11:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.6092	(546,322.00)	Client	Sell
10:14:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300	156,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:14:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6300	(156,300.00)	Member	Sell
10:16:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6612	(156,612.00)	Member	Sell
10:16:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6612	156,612.00	Member	Buy
10:17:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6746	(156,746.00)	Member	Sell
10:17:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700	(156,700.00)	Member	Sell
10:21:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6600	(156,600.00)	Member	Sell
10:21:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500	(31,300.00)	Client	Sell
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.6500	(125,200.00)	Member	Sell
10:44:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6700	(156,700.00)	Member	Sell
10:44:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6650	783,250.00	Client	Buy
11:02:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6992	156,992.00	Client	Buy
11:02:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6992	(156,992.00)	Member	Sell
11:47:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8700	(158,700.00)	Member	Sell
11:47:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8700	158,700.00	Client	Buy
13:02:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6992	(31,398.40)	Member	Sell
13:02:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6992	31,398.40	Client	Buy
13:34:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	15.6783	167,114,999.70	Client	Buy
13:34:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	15.8756	(169,218,020.40)	Client	Sell
13:34:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	15.6783	(167,114,999.70)	Member	Sell
13:34:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,659	10,659,000	15.8756	169,218,020.40	Member	Buy
14:47:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8185	(94,911.00)	Client	Sell
14:47:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6432	93,859.20	Client	Buy
14:47:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8185	94,911.00	Member	Buy
14:47:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.6432	(93,859.20)	Member	Sell
15:27:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7750	78,875.00	Member	Buy
15:27:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7750	(78,875.00)	Client	Sell
16:52:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7258	(314,516.00)	Member	Sell
16:52:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7258	314,516.00	Client	Buy
16:55:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9050	477,150.00	Client	Buy
16:55:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6746	(470,238.00)	Client	Sell
16:55:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6746	470,238.00	Member	Buy
16:55:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9050	(477,150.00)	Member	Sell
Total Futures					24		21,586	21,586,000		340 549 191.15		
Total Options												
Total for £ / R Foreign Exchange Future					24		21,586	21,586,000		340,549,191.15		
11:17:21	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063	(265,850.00)	Member	Sell
11:17:21	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1063	265,850.00	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
Total Futures					1		25	2,500,000		265 850.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		265,850.00		
9:30:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700	(13,270.00)	Member	Sell
9:30:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2700	13,270.00	Client	Buy
10:02:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4710	(134,710.00)	Member	Sell
10:02:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4710	134,710.00	Client	Buy
10:07:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2824	66,412.00	Client	Buy
10:07:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2824	(66,412.00)	Member	Sell
10:18:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2958	199,437.00	Client	Buy
10:18:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2958	(199,437.00)	Member	Sell
10:19:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4874	1,348,740.00	Client	Buy
10:19:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4874	(1,348,740.00)	Member	Sell
10:22:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2800	13,280.00	Member	Buy
10:36:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4875	2,697,500.00	Client	Buy
10:36:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4875	(2,697,500.00)	Member	Sell
10:47:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2706	13,270.60	Member	Buy
10:47:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2753	(26,550.60)	Client	Sell
11:52:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4590	(134,590.00)	Member	Sell
11:52:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4590	134,590.00	Client	Buy
12:07:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3282	(13,328.20)	Member	Sell
12:07:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3282	13,328.20	Client	Buy
13:03:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2858	(651,004.20)	Client	Sell
13:03:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.2858	651,004.20	Member	Buy
13:18:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.2973	1,755,243.60	Member	Buy
13:18:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.2973	(1,755,243.60)	Client	Sell
13:34:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	13.2919	30,518,202.40	Client	Buy
13:34:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	13.4723	(30,932,400.80)	Client	Sell
13:34:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	13.2919	(30,518,202.40)	Member	Sell
13:34:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	13.4723	30,932,400.80	Member	Buy
13:55:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2697	663,485.00	Member	Buy
13:55:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4753	(673,765.00)	Member	Sell
13:55:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4753	673,765.00	Client	Buy
13:55:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2697	(663,485.00)	Client	Sell
14:39:45	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	162	162,000	778.9500	126,189,900.00	Member	Buy
14:39:45	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	162	162,000	778.9500	(126,189,900.00)	Client	Sell
15:07:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4596	672,980.00	Client	Buy
15:07:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2564	(662,820.00)	Client	Sell
15:07:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2564	662,820.00	Member	Buy
15:07:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4596	(672,980.00)	Member	Sell
15:27:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4030	(214,448.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:27:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.4030	214,448.00	Member	Buy
15:29:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100	(134,100.00)	Client	Sell
15:29:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4100	134,100.00	Member	Buy
15:29:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4102	(134,102.00)	Client	Sell
15:29:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4102	134,102.00	Member	Buy
15:33:42	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	2,046	2,046,000	345.5230	706,940,058.00	Client	Buy
15:33:42	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	6.2410	(36,909,274.00)	Member	Sell
15:33:42	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	97.3570	778,856,000.00	Member	Buy
15:33:42	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	2,046	2,046,000	345.5230	(706,940,058.00)	Member	Sell
15:49:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4662	13,466.20	Member	Buy
15:49:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4662	(13,466.20)	Client	Sell
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,100	1,100,000	359.5300	395,483,000.00	Client	Buy
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	8,000	8,000,000	364.4000	(2,915,200,000.00)	Member	Sell
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	30,000	30,000,000	98.6800	2,960,400,000.00	Member	Buy
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	49.5100	(396,080,000.00)	Member	Sell
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	103.3200	826,560,000.00	Member	Buy
15:51:14	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	1,100	1,100,000	359.5300	(395,483,000.00)	Member	Sell
16:30:44	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	8,000	8,000,000	368.4000	(2,947,200,000.00)	Member	Sell
16:30:44	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	8,000	8,000,000	368.4000	2,947,200,000.00	Client	Buy
16:31:52	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	30,000	30,000,000	97.6800	2,930,400,000.00	Member	Buy
16:31:52	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	30,000	30,000,000	97.6800	(2,930,400,000.00)	Client	Sell
16:33:24	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	51.5100	(412,080,000.00)	Member	Sell
16:33:24	€ / R 16/09/2013	Foreign Exchange Future	P	12.10	1	1,000	8,000	8,000,000	51.5100	412,080,000.00	Client	Buy
16:33:45	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	101.3200	810,560,000.00	Member	Buy
16:33:45	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	101.3200	(810,560,000.00)	Client	Sell
16:34:42	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	8.2410	(48,737,274.00)	Member	Sell
16:34:42	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	8.2410	48,737,274.00	Client	Buy
16:35:30	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	95.3570	762,856,000.00	Member	Buy
16:35:30	€ / R 16/09/2013	Foreign Exchange Future	P	12.55	1	1,000	8,000	8,000,000	95.3570	(762,856,000.00)	Client	Sell
Total Futures					22		5,354	5,354,000		71 660 555.00		
Total Options					12		105,179	105,179,000		13 097 448 869.00		
Total for € / R Foreign Exchange Future					34		110,533	110,533,000		13,169,109,424.00		
12:20:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5400	954,000.00	Member	Buy
12:20:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5400	(954,000.00)	Client	Sell
14:46:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5007	85,506.30	Member	Buy
14:46:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5797	(86,217.30)	Member	Sell
14:46:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5797	86,217.30	Client	Buy
14:46:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5007	(85,506.30)	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					3		118	118,000		1 125 723.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		118	118,000		1,125,723.60		
10:07:20	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	810	810,000	190.0000	(153,900,000.00)	Member	Sell
10:07:20	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	810	810,000	190.0000	153,900,000.00	Client	Buy
10:07:20	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	190	190,000	190.0000	(36,100,000.00)	Member	Sell
10:07:20	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	190	190,000	190.0000	36,100,000.00	Client	Buy
10:07:20	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	810	810,000	100.0000	81,000,000.00	Member	Buy
10:07:20	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	810	810,000	100.0000	(81,000,000.00)	Client	Sell
10:07:20	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	190	190,000	100.0000	19,000,000.00	Member	Buy
10:07:20	DAUS 24/06/2013	Any day expiry	C	10.17	1	1,000	190	190,000	100.0000	(19,000,000.00)	Client	Sell
16:14:00	DAUS 11/07/2013	Any day expiry	C	9.94	1	1,000	4,050	4,050,000	208.2000	(843,210,000.00)	Member	Sell
16:14:00	DAUS 11/07/2013	Any day expiry	C	9.94	1	1,000	4,050	4,050,000	208.2000	843,210,000.00	Client	Buy
16:14:00	DAUS 11/07/2013	Any day expiry	C	9.94	1	1,000	950	950,000	208.2000	(197,790,000.00)	Member	Sell
16:14:00	DAUS 11/07/2013	Any day expiry	C	9.94	1	1,000	950	950,000	208.2000	197,790,000.00	Client	Buy
16:14:00	DAUS 11/07/2013	Any day expiry	C	10.19	1	1,000	4,050	4,050,000	100.0000	405,000,000.00	Member	Buy
16:14:00	DAUS 11/07/2013	Any day expiry	C	10.19	1	1,000	4,050	4,050,000	100.0000	(405,000,000.00)	Client	Sell
16:14:00	DAUS 11/07/2013	Any day expiry	C	10.19	1	1,000	950	950,000	100.0000	95,000,000.00	Member	Buy
16:14:00	DAUS 11/07/2013	Any day expiry	C	10.19	1	1,000	950	950,000	100.0000	(95,000,000.00)	Client	Sell
17:33:14	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	381	381,000	10.0199	(3,817,581.90)	Member	Sell
17:33:14	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	381	381,000	10.0199	3,817,581.90	Client	Buy
17:33:14	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	89	89,000	10.0199	(891,771.10)	Member	Sell
17:33:14	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	89	89,000	10.0199	891,771.10	Client	Buy
Total Futures					2		470	470,000		4 709 353.00		
Total Options					8		12,000	12,000,000		1 831 000 000.00		
Total for DAUS Any day expiry					10		12,470	12,470,000		1,835,709,353.00		
16:57:29	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	7.9027	9,601,780.50	Member	Buy
16:57:29	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	7.9027	(9,601,780.50)	Client	Sell
16:57:29	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.9027	2,252,269.50	Member	Buy
16:57:29	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	7.9027	(2,252,269.50)	Client	Sell
Total Futures					2		1,500	1,500,000		11 854 050.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		1,500	1,500,000		11,854,050.00		

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
Total Futures					343		405,514	410,266,000		4 243 569 823.90		
Total Options					34		304,951	304,950,500		45 472 835 970.00		
Grand Total for all Instruments					376		710,465	715,216,500		49,716,405,793.90		