



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/06/2013

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
8:25:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0125	(1,001,250.00)	Member	Sell
8:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9900	699,300.00	Client	Buy
8:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1210	(708,470.00)	Client	Sell
8:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.9410	(755,516.00)	Member	Sell
8:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.0710	765,396.00	Member	Buy
8:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.1210	1,416,940.00	Member	Buy
8:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.9900	(1,398,600.00)	Member	Sell
8:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9410	29,823.00	Client	Buy
8:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0710	(30,213.00)	Client	Sell
8:28:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0175	5,008,750.00	Client	Buy
8:28:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0175	(5,008,750.00)	Member	Sell
8:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9559	(438,059.60)	Client	Sell
8:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.9559	438,059.60	Member	Buy
8:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	494,150.00	Client	Buy
8:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8830	(494,150.00)	Member	Sell
8:35:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9925	4,996,250.00	Member	Buy
8:35:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9920	4,996,000.00	Member	Buy
8:35:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9925	(4,996,250.00)	Member	Sell
8:35:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9920	(4,996,000.00)	Member	Sell
8:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9900	699,300.00	Client	Buy
8:43:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1210	(708,470.00)	Client	Sell
8:47:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9725	9,972,500.00	Client	Buy
8:47:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0719	(10,071,900.00)	Client	Sell
8:47:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9725	(9,972,500.00)	Member	Sell
8:47:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0719	10,071,900.00	Member	Buy
8:51:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,009	5,009,000	9.8650	(49,413,785.00)	Client	Sell
8:51:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,009	5,009,000	9.9975	50,077,477.50	Client	Buy
8:51:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,009	5,009,000	9.8650	49,413,785.00	Member	Buy
8:51:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,009	5,009,000	9.9975	(50,077,477.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0225	(1,002,250.00)	Member	Sell
9:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0225	1,002,250.00	Client	Buy
9:01:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1713	(10,171.30)	Member	Sell
9:01:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1713	10,171.30	Client	Buy
9:02:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9410	695,870.00	Client	Buy
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0710	(704,970.00)	Client	Sell
9:02:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8757	(9,875.70)	Member	Sell
9:02:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8757	9,875.70	Member	Buy
9:02:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9410	29,823.00	Client	Buy
9:03:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0710	(30,213.00)	Client	Sell
9:04:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	9.8757	(27,651,960.00)	Client	Sell
9:04:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	10.0082	(45,537,310.00)	Member	Sell
9:04:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	9.8757	44,934,435.00	Member	Buy
9:04:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1412	25,353,000.00	Client	Buy
9:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8757	(24,689,250.00)	Client	Sell
9:04:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1412	(25,353,000.00)	Member	Sell
9:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8757	24,689,250.00	Member	Buy
9:05:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8757	4,937,850.00	Client	Buy
9:05:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0082	(1,000,820.00)	Client	Sell
9:07:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8757	1,975,140.00	Client	Buy
9:07:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0062	(2,001,240.00)	Client	Sell
9:07:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0062	2,001,240.00	Member	Buy
9:07:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8757	(1,975,140.00)	Member	Sell
9:08:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1713	(1,017,130.00)	Member	Sell
9:08:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1713	1,017,130.00	Client	Buy
9:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8757	987,570.00	Client	Buy
9:10:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0082	(5,004,100.00)	Client	Sell
9:10:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200	(1,002,000.00)	Member	Sell
9:10:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0200	1,002,000.00	Client	Buy
9:11:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0145	5,007,250.00	Member	Buy
9:11:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0145	(5,007,250.00)	Member	Sell
9:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.1082	(2,830,296.00)	Member	Sell
9:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	10.0182	28,050,960.00	Client	Buy
9:13:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8757	(3,456,495.00)	Client	Sell
9:13:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1082	(353,787.00)	Member	Sell
9:13:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.0182	3,506,370.00	Client	Buy
9:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	100,150.00	Client	Buy
9:19:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	(100,150.00)	Member	Sell
9:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0110	(200,220.00)	Member	Sell
9:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0100	(800,800.00)	Member	Sell
9:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0099	(200,198.00)	Member	Sell
9:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0100	800,800.00	Client	Buy
9:21:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0099	200,198.00	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
9:22:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9825	249,562.50	Client	Buy
9:22:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9816	(499,080.00)	Client	Sell
9:22:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9807	249,517.50	Member	Buy
9:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Member	Sell
9:26:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Client	Buy
9:28:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.8550	(502,605.00)	Client	Sell
9:28:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.8550	502,605.00	Member	Buy
9:28:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0096	(300,288.00)	Member	Sell
9:28:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0096	300,288.00	Client	Buy
9:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8187	1,963,740.00	Member	Buy
9:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8700	(19,740,000.00)	Client	Sell
9:35:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0302	(2,006,040.00)	Member	Sell
9:35:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0302	2,006,040.00	Client	Buy
9:35:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0302	(2,006,040.00)	Client	Sell
9:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9961	(199,922.00)	Member	Sell
9:36:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9961	199,922.00	Client	Buy
9:36:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9862	(1,997,240.00)	Member	Sell
9:36:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0060	20,012,000.00	Client	Buy
9:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9803	(99,803.00)	Client	Sell
9:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800	(199,600.00)	Client	Sell
9:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9800	(399,200.00)	Client	Sell
9:37:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9803	99,803.00	Client	Buy
9:37:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8305	1,966,100.00	Member	Buy
9:37:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8305	(1,966,100.00)	Client	Sell
9:39:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8305	196,610.00	Client	Buy
9:39:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9731	(199,462.00)	Client	Sell
9:39:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1352	(101,352.00)	Member	Sell
9:39:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1352	101,352.00	Client	Buy
9:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Client	Buy
9:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	(199,800.00)	Client	Sell
9:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900	249,750.00	Client	Buy
9:42:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900	(249,750.00)	Client	Sell
9:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00)	Client	Sell
9:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
9:50:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1364	(91,227.60)	Member	Sell
9:50:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.1364	91,227.60	Client	Buy
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.1240	(789,672.00)	Client	Sell
9:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.0000	780,000.00	Client	Buy
9:51:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.0000	(25,000,000.00)	Member	Sell
9:51:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.1240	25,310,000.00	Member	Buy
9:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.9890	(719,208.00)	Client	Sell
9:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.9890	469,483.00	Client	Buy
9:55:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9890	249,725.00	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
9:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8565	(3,449,775.00)	Member	Sell
9:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.8565	3,449,775.00	Client	Buy
9:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9787	3,492,545.00	Member	Buy
9:57:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9787	(3,492,545.00)	Client	Sell
9:57:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9888	(149,832.00)	Member	Sell
9:57:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9888	149,832.00	Client	Buy
10:00:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8305	(245,762.50)	Client	Sell
10:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9517	248,792.50	Client	Buy
10:00:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8305	245,762.50	Client	Buy
10:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9517	(248,792.50)	Client	Sell
10:00:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1291	506,455.00	Client	Buy
10:00:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1291	(506,455.00)	Member	Sell
10:01:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9888	(99,888.00)	Member	Sell
10:01:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9888	99,888.00	Client	Buy
10:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.8490	12,803,700.00	Client	Buy
10:01:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.1075	(13,139,750.00)	Client	Sell
10:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.8490	(12,803,700.00)	Member	Sell
10:01:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.1075	13,139,750.00	Member	Buy
10:03:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9800	(119,760.00)	Client	Sell
10:03:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9800	19,960.00	Client	Buy
10:03:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9800	499,000.00	Client	Buy
10:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9949	449,770.50	Client	Buy
10:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900	(49,950.00)	Client	Sell
10:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0015	1,000,150.00	Client	Buy
10:19:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0015	(1,000,150.00)	Member	Sell
10:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890	(998,900.00)	Client	Sell
10:26:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890	998,900.00	Member	Buy
10:41:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0040	(1,000,400.00)	Client	Sell
10:41:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0040	1,000,400.00	Member	Buy
10:42:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0140	(1,001,400.00)	Client	Sell
10:42:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8760	987,600.00	Member	Buy
10:42:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0004	1,500,060.00	Client	Buy
10:42:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8608	(1,479,120.00)	Client	Sell
10:44:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9731	(299,193.00)	Client	Sell
10:44:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8305	294,915.00	Client	Buy
11:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1657	(10,165.70)	Client	Sell
11:00:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1657	10,165.70	Client	Buy
11:00:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
11:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0198	(360,712.80)	Member	Sell
11:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.0198	360,712.80	Client	Buy
11:10:43	\$ / R 16/09/2013	Foreign Exchange Future	C	10.27	1	1,000	15,000	15,000,000	282.3500	4,235,250,000.00	Client	Buy
11:10:43	\$ / R 16/09/2013	Foreign Exchange Future	C	10.27	1	1,000	15,000	15,000,000	282.3500	(4,235,250,000.00)	Member	Sell
11:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8850	98,850.00	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
11:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8850	(98,850.00)	Member	Sell
11:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850	(49,425.00)	Client	Sell
11:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0062	50,031.00	Client	Buy
11:13:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0062	(50,031.00)	Client	Sell
11:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8850	49,425.00	Client	Buy
11:13:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
11:13:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100	100,100.00	Client	Buy
11:14:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	(98,800.00)	Client	Sell
11:14:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	98,800.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0000	5,000,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0000	5,000,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.0000	1,660,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.0000	4,010,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	406	406,000	10.0000	4,060,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0000	270,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0000	150,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.0000	3,180,000.00	Client	Buy
11:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.0000	890,000.00	Client	Buy
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1240	(5,062,000.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1240	(5,062,000.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.1240	(1,680,584.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.1240	(4,059,724.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	406	406,000	10.1240	(4,110,344.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1240	(273,348.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1240	(151,860.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	10.1240	(3,219,432.00)	Client	Sell
11:18:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.1240	(901,036.00)	Client	Sell
11:51:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0110	(100,110.00)	Client	Sell
11:51:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0110	100,110.00	Client	Buy
11:52:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
11:52:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	(50,000.00)	Client	Sell
11:59:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8966	494,830.00	Client	Buy
11:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0178	500,890.00	Client	Buy
11:59:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8966	(494,830.00)	Client	Sell
11:59:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0178	(500,890.00)	Member	Sell
12:01:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180	(1,001,800.00)	Client	Sell
12:01:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180	1,001,800.00	Client	Buy
12:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0190	(1,001,900.00)	Member	Sell
12:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0190	1,001,900.00	Client	Buy
12:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200	(200,400.00)	Client	Sell
12:07:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
12:13:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0150	(901,350.00)	Member	Sell
12:13:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.0150	901,350.00	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
12:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.1525	974,640.00	Client	Buy
12:18:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	10.1525	(974,640.00)	Member	Sell
12:19:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.8589	(946,454.40)	Client	Sell
12:19:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.8589	946,454.40	Member	Buy
12:32:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	999	999,000	10.0105	10,000,489.50	Member	Buy
12:32:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	751	751,000	10.0105	7,517,885.50	Member	Buy
12:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0031	50,015.50	Member	Buy
12:34:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0031	(50,015.50)	Client	Sell
12:39:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.0000	17,500,000.00	Member	Buy
12:39:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	10.0000	(17,500,000.00)	Client	Sell
12:41:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0100	(20,020.00)	Client	Sell
12:41:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,055	3,055,000	10.1650	31,054,075.00	Client	Buy
12:41:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,612	4,612,000	10.1650	(46,880,980.00)	Member	Sell
12:47:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0170	(1,001,700.00)	Client	Sell
12:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0360	(180,648.00)	Member	Sell
12:52:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.0360	180,648.00	Client	Buy
13:10:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	10.0120	(4,235,076.00)	Member	Sell
13:10:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130	1,001,300.00	Client	Buy
13:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0130	250,325.00	Client	Buy
13:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130	1,001,300.00	Client	Buy
13:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130	1,001,300.00	Client	Buy
13:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130	1,001,300.00	Client	Buy
13:12:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0130	1,001,300.00	Client	Buy
13:22:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0100	(7,007,000.00)	Member	Sell
13:23:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0229	(100,229.00)	Member	Sell
13:23:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0229	100,229.00	Client	Buy
13:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200	(200,400.00)	Member	Sell
13:37:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0200	200,400.00	Client	Buy
13:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0780	6,036,722.00	Client	Buy
13:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	599	599,000	10.0780	(6,036,722.00)	Client	Sell
13:37:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0115	(2,302,645.00)	Member	Sell
13:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0115	(200,230.00)	Member	Sell
13:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0115	2,502,875.00	Client	Buy
13:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.8800	(2,667,600.00)	Client	Sell
13:45:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.1435	2,738,745.00	Client	Buy
13:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.8800	2,667,600.00	Member	Buy
13:45:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	10.1435	(2,738,745.00)	Member	Sell
14:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	100,398.00	Client	Buy
14:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	(100,398.00)	Member	Sell
14:04:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	100,398.00	Client	Buy
14:04:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	(100,398.00)	Member	Sell
14:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0400	(251,000.00)	Client	Sell
14:12:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0400	251,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:14:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9200	(843,200.00)	Client	Sell
14:14:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.9200	843,200.00	Member	Buy
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	(5,025,000.00)	Member	Sell
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	(5,025,000.00)	Member	Sell
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	(5,025,000.00)	Member	Sell
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	(5,025,000.00)	Member	Sell
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	(5,025,000.00)	Member	Sell
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	5,025,000.00	Client	Buy
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	5,025,000.00	Client	Buy
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	5,025,000.00	Client	Buy
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	5,025,000.00	Client	Buy
14:23:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0500	5,025,000.00	Client	Buy
14:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350	(100,350.00)	Member	Sell
14:24:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0350	100,350.00	Client	Buy
14:24:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0300	(1,504,500.00)	Member	Sell
14:24:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.0300	1,504,500.00	Client	Buy
14:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	200,200.00	Client	Buy
14:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	(200,200.00)	Member	Sell
14:25:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Client	Buy
14:25:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Member	Sell
14:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0050	5,002,500.00	Member	Buy
14:26:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0050	(5,002,500.00)	Member	Sell
14:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9950	99,950.00	Client	Buy
14:26:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9950	(99,950.00)	Member	Sell
14:26:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	(999,000.00)	Member	Sell
14:26:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	999,000.00	Client	Buy
14:27:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9850	(249,625.00)	Member	Sell
14:27:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9850	249,625.00	Client	Buy
14:27:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Client	Buy
14:27:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Member	Sell
14:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9825	(249,562.50)	Member	Sell
14:27:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9825	249,562.50	Client	Buy
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	99,800.00	Client	Buy
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	99,800.00	Client	Buy
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	(99,800.00)	Member	Sell
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	(49,900.00)	Member	Sell
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9800	(99,800.00)	Member	Sell
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	(49,900.00)	Member	Sell
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	49,900.00	Client	Buy
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9800	49,900.00	Client	Buy
14:31:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0604	(20,120,800.00)	Member	Sell
14:31:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0604	(40,241,600.00)	Member	Sell
14:31:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0604	40,241,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:31:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0604	20,120,800.00	Client	Buy
14:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,557	1,557,000	10.1650	15,826,905.00	Client	Buy
14:49:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1100	(707,700.00)	Member	Sell
14:49:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.0200	7,014,000.00	Client	Buy
15:00:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.8500	(1,467,650.00)	Client	Sell
15:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.9712	1,485,708.80	Client	Buy
15:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.9712	(1,485,708.80)	Client	Sell
15:00:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	9.8500	1,467,650.00	Client	Buy
15:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8500	(364,450.00)	Client	Sell
15:00:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9712	368,934.40	Client	Buy
15:00:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9712	(368,934.40)	Client	Sell
15:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8500	364,450.00	Client	Buy
15:39:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.0192	(1,182,265.60)	Member	Sell
15:39:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	10.0192	1,182,265.60	Client	Buy
15:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0197	3,005,910.00	Client	Buy
15:53:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0197	(3,005,910.00)	Member	Sell
15:54:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0197	(140,275.80)	Member	Sell
15:54:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8626	138,076.40	Member	Buy
15:56:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.0177	140,247.80	Client	Buy
15:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8610	(49,305.00)	Client	Sell
15:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8566	49,283.00	Member	Buy
15:56:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0122	(50,061.00)	Member	Sell
15:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9902	(49,951.00)	Client	Sell
15:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9902	49,951.00	Member	Buy
15:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9902	(129,872.60)	Client	Sell
15:59:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9902	129,872.60	Member	Buy
16:02:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900	(249,750.00)	Client	Sell
16:03:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0177	50,088.50	Client	Buy
16:03:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8610	(138,054.00)	Client	Sell
16:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9900	(399,600.00)	Client	Sell
16:03:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9900	249,750.00	Client	Buy
16:08:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0093	100,093.00	Client	Buy
16:08:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0093	(100,093.00)	Member	Sell
16:36:08	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	341.7600	(102,528,000.00)	Client	Sell
16:36:08	\$ / R 16/09/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	341.7600	102,528,000.00	Member	Buy
16:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9900	399,600.00	Client	Buy
16:42:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0101	70,070.70	Member	Buy
16:42:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0101	(70,070.70)	Client	Sell
16:54:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	(100,398.00)	Client	Sell
16:54:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0398	100,398.00	Member	Buy
17:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.1995	(4,365,386.00)	Client	Sell
17:03:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0725	2,518,125.00	Member	Buy
17:03:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0725	(2,518,125.00)	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
17:03:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.1995	4,365,386.00	Member	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8727	987,270.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73,108	73,108,000	9.8727	(721,773,351.60)	Member	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8727	(98,727.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8727	(2,961,810.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8727	(98,727.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	9.8727	(148,090,500.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.8727	2,744,610.60	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	590	590,000	9.8727	(5,824,893.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8727	98,727.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8727	493,635.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16,771	16,771,000	9.8727	(165,575,051.70)	Member	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8727	(4,936,350.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.8727	(18,758,130.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8727	(19,745,400.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.8727	1,234,087.50	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8727	(770,070.60)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.8727	(878,670.30)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	321	321,000	9.8727	(3,169,136.70)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8727	(118,472.40)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.8727	(108,599.70)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	9.8727	(2,241,102.90)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	9.8727	(1,856,067.60)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.8727	(730,579.80)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8727	(4,936,350.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	469	469,000	9.8727	(4,630,296.30)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.8727	(5,923,620.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,990	3,990,000	9.8727	(39,392,073.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,803	14,803,000	9.8727	(146,145,578.10)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.8727	(671,343.60)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	840	840,000	9.8727	(8,293,068.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,462	1,462,000	9.8727	(14,433,887.40)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	623	623,000	9.8727	(6,150,692.10)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.8727	1,283,451.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	9.8727	(11,156,151.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8727	(19,745.40)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	565	565,000	9.8727	(5,578,075.50)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73,509	73,509,000	9.8727	725,732,304.30	Member	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8727	49,363,500.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8727	9,872,700.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8727	4,936,350.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8727	(39,490,800.00)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	336	336,000	9.8727	(3,317,227.20)	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
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.8727	(1,441,414.20)	Client	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8727	49,363,500.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8727	9,872.70	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16,968	16,968,000	9.8727	(167,519,973.60)	Member	Sell
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.8727	3,080,282.40	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,288	2,288,000	9.8727	22,588,737.60	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	9.8727	94,047,340.20	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	9.8727	11,945,967.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46,657	46,657,000	9.8727	460,630,563.90	Member	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	9.8727	118,472,400.00	Client	Buy
18:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8727	(49,363.50)	Client	Sell
Total Futures					190		220,468	220,467,500		2 184 976 391.40		
Total Options					2		15,300	15,300,000		4 337 778 000.00		
Total for \$ / R Foreign Exchange Future					192		235,768	235,767,500		6,522,754,391.40		
9:50:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.9850	(9,985,000.00)	Member	Sell
9:50:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9850	4,992,500.00	Client	Buy
9:52:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9850	4,992,500.00	Client	Buy
9:58:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.9825	2,994,750.00	Client	Buy
9:58:07	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9825	(4,991,250.00)	Member	Sell
9:58:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9825	1,996,500.00	Client	Buy
10:15:56	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9915	(4,995,750.00)	Member	Sell
10:15:56	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9915	1,998,300.00	Client	Buy
10:16:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.9915	2,997,450.00	Client	Buy
10:24:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0075	5,003,750.00	Member	Buy
10:24:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0075	(10,007,500.00)	Member	Sell
10:25:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	10.0075	2,001,500.00	Client	Buy
10:25:33	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	10.0075	3,002,250.00	Client	Buy
11:34:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.0215	(10,021,500.00)	Member	Sell
11:34:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0215	5,010,750.00	Client	Buy
11:34:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0215	5,010,750.00	Client	Buy
12:13:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0126	(1,001,260.00)	Member	Sell
12:13:11	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0126	1,001,260.00	Client	Buy
13:57:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8945	(4,947,250.00)	Member	Sell
13:57:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8945	4,947,250.00	Member	Buy
18:01:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	454	45,400,000	9.8727	(448,220,580.00)	Member	Sell
18:01:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.8727	9,872,700.00	Member	Buy
18:01:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	439	43,900,000	9.8727	433,411,530.00	Member	Buy
18:01:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8727	4,936,350.00	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
Total Futures					12		500	50,000,000		494 170 090.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					12		500	50,000,000		494,170,090.00		
9:07:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7759	(2,129,746.50)	Client	Sell
9:07:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.5809	2,103,421.50	Client	Buy
9:07:50	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.7759	2,129,746.50	Member	Buy
9:07:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	15.5809	(2,103,421.50)	Member	Sell
10:10:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150	(156,150.00)	Member	Sell
10:10:57	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6150	156,150.00	Client	Buy
10:38:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6555	(11,741,625.00)	Client	Sell
10:38:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6550	(11,741,250.00)	Client	Sell
10:38:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6555	11,741,625.00	Member	Buy
10:38:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.6550	11,741,250.00	Member	Buy
10:46:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6130	(7,806,500.00)	Client	Sell
10:46:32	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6130	7,806,500.00	Member	Buy
11:14:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4390	169,829.00	Client	Buy
11:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6147	(171,761.70)	Client	Sell
11:14:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6147	171,761.70	Member	Buy
11:14:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.4390	(169,829.00)	Member	Sell
12:13:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6245	78,122.50	Client	Buy
12:13:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6245	(78,122.50)	Member	Sell
13:22:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6465	7,823,250.00	Member	Buy
14:04:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6790	(783,950.00)	Member	Sell
14:26:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000	156,000.00	Client	Buy
14:26:55	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6000	(156,000.00)	Member	Sell
14:28:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5640	778,200.00	Member	Buy
14:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6700	(783,500.00)	Member	Sell
14:45:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6710	31,342.00	Client	Buy
14:45:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4393	(30,878.60)	Client	Sell
14:45:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6710	(31,342.00)	Member	Sell
14:45:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4393	30,878.60	Member	Buy
14:49:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5465	777,325.00	Member	Buy
14:49:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6365	(7,818,250.00)	Client	Sell
14:56:52	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6295	781,475.00	Member	Buy
15:05:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6646	1,958,075.00	Client	Buy
15:05:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6250	(390,625.00)	Member	Sell
16:58:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.6294	(1,953,675.00)	Client	Sell
16:58:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7605	394,012.50	Member	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,166	18,166,000	15.4693	(281,015,303.80)	Member	Sell
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	15.4693	3,078,390.70	Client	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4693	3,093,860.00	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
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	298	298,000	15.4693	4,609,851.40	Member	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4693	309,386.00	Client	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.4693	(835,342.20)	Client	Sell
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4693	(355,793.90)	Client	Sell
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,592	2,592,000	15.4693	40,096,425.60	Member	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.4693	2,103,824.80	Client	Buy
18:01:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,798	14,798,000	15.4693	228,914,701.40	Member	Buy
Total Futures					23		21,339	21,339,000		330 644 235.45		
Total Options												
Total for £ / R Foreign Exchange Future					23		21,339	21,339,000		330,644,235.45		
9:15:52	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	16,543	1,654,300,000	0.1042	(172,378,060.00)	Member	Sell
9:15:52	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	16,543	1,654,300,000	0.1042	172,378,060.00	Member	Buy
10:52:56	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070	(267,500.00)	Member	Sell
10:52:56	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1070	267,500.00	Client	Buy
16:22:06	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1049	1,049,400.00	Member	Buy
16:23:27	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1048	1,048,400.00	Member	Buy
16:23:27	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1048	(1,048,400.00)	Client	Sell
Total Futures					4		16,718	1,671,800,000		174 218 660.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		16,718	1,671,800,000		174,218,660.00		
8:30:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5190	(337,975.00)	Client	Sell
8:30:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2782	(2,058,121.00)	Client	Sell
8:30:57	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5190	337,975.00	Member	Buy
8:30:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2782	2,058,121.00	Member	Buy
9:20:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3240	(66,620.00)	Client	Sell
9:20:09	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3240	66,620.00	Member	Buy
9:20:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300	(66,650.00)	Client	Sell
9:20:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300	66,650.00	Member	Buy
9:49:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1475	986,062.50	Client	Buy
9:49:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5065	(1,012,987.50)	Client	Sell
9:49:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1475	(986,062.50)	Member	Sell
9:49:10	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5065	1,012,987.50	Member	Buy
10:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200	6,560,000.00	Client	Buy
10:01:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4772	(6,738,600.00)	Client	Sell
10:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200	(6,560,000.00)	Member	Sell
10:01:52	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4772	6,738,600.00	Member	Buy
10:02:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,900	17,900,000	13.1300	235,027,000.00	Member	Buy
10:02:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,900	17,900,000	13.1300	(235,027,000.00)	Member	Sell
14:06:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600	(66,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:06:51	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3600	66,800.00	Member	Buy
14:12:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700	(66,850.00)	Client	Sell
14:12:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3700	66,850.00	Member	Buy
14:25:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1452	460,082.00	Client	Buy
14:25:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3102	(465,857.00)	Client	Sell
14:25:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1452	(460,082.00)	Member	Sell
14:25:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3102	465,857.00	Member	Buy
15:24:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3062	(79,837.20)	Client	Sell
15:24:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3062	79,837.20	Member	Buy
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30,417	30,417,000	13.1531	(400,077,842.70)	Member	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	13.1531	(13,350,396.50)	Member	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1531	(6,576,550.00)	Client	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21,954	21,954,000	13.1531	288,763,157.40	Member	Buy
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	13.1531	(1,420,534.80)	Client	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.1531	(618,195.70)	Client	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.1531	(39,459.30)	Client	Sell
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.1531	815,492.20	Client	Buy
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1531	26,306.20	Client	Buy
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26,519	26,519,000	13.1531	348,807,058.90	Member	Buy
18:01:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16,447	16,447,000	13.1531	(216,329,035.70)	Member	Sell
Total Futures					20		67,863	67,863,000		892 405 456.90		
Total Options												
Total for € / R Foreign Exchange Future					20		67,863	67,863,000		892,405,456.90		
9:47:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4600	236,500.00	Client	Buy
9:47:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5850	(239,625.00)	Client	Sell
9:47:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4600	(236,500.00)	Member	Sell
9:47:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5850	239,625.00	Member	Buy
18:01:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,631	4,631,000	9.5069	44,026,453.90	Member	Buy
18:01:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.5069	5,228,795.00	Member	Buy
18:01:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.5069	(931,676.20)	Member	Sell
18:01:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	9.5069	(2,528,835.40)	Member	Sell
18:01:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,817	4,817,000	9.5069	(45,794,737.30)	Member	Sell
Total Futures					5		5,231	5,231,000		49 731 373.90		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		5,231	5,231,000		49,731,373.90		
18:01:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7152	(48,576.00)	Member	Sell
18:01:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7152	48,576.00	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		5	5,000		48 576.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		5	5,000		48,576.00		
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	500	500	0.0000	0.00	Client	Buy
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	469	469	0.0000	0.00	Client	Buy
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	68	68	0.0000	0.00	Client	Buy
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	840	840	0.0000	0.00	Client	Buy
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	623	623	0.0000	0.00	Client	Buy
18:01:17	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	0.0000	0.00	Member	Sell
Total Futures					3		2,500	2,500		0.00		
Total Options												
Total for CF CANDO CADG Can-Do Future					3		2,500	2,500		0.00		
18:01:17	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	0.0000	0.00	Member	Buy
Total Futures					1		2,500	2,500		0.00		
Total Options												
Total for CF CANDO CADH Can-Do Future					1		2,500	2,500		0.00		
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	500.0000	1,250,000.00	Member	Buy
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	1,000	1,000	500.0000	(500,000.00)	Client	Sell
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	235	235	500.0000	(117,500.00)	Client	Sell
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	500	500	500.0000	(250,000.00)	Client	Sell
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	34	34	500.0000	(17,000.00)	Client	Sell
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	419	419	500.0000	(209,500.00)	Client	Sell
18:01:17	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	312	312	500.0000	(156,000.00)	Client	Sell
Total Futures					4		2,500	2,500		1 250 000.00		
Total Options												
Total for CF CANDO CADM Can-Do Future					4		2,500	2,500		1,250,000.00		
18:01:17	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	8	80	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	2	20	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAEA 14/06/2013	Can-Do Future		0.00	1	10	10	100	0.0000	0.00	Member	Buy
Total Futures					2		10	100		0.00		
Total Options												
Total for CF CANDO CAEA Can-Do Future					2		10	100		0.00		

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
18:01:17	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	850	850	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAEC 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	0.0000	0.00	Member	Buy
Total Futures					2		5,000	5,000		0.00		
Total Options												
Total for CF CANDO CAEC Can-Do Future					2		5,000	5,000		0.00		
18:01:17	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	4,150	4,150	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	850	850	0.0000	0.00	Client	Sell
18:01:17	CF CANDO CAED 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	0.0000	0.00	Member	Buy
Total Futures					2		5,000	5,000		0.00		
Total Options												
Total for CF CANDO CAED Can-Do Future					2		5,000	5,000		0.00		
12:08:54	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	8	80	3,200.0000	(256,000.00)	Member	Sell
12:08:54	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	8	80	3,200.0000	256,000.00	Client	Buy
12:08:54	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	2	20	3,200.0000	(64,000.00)	Member	Sell
12:08:54	CF CANDO CAEE 27/06/2013	Can-Do Future		0.00	1	10	2	20	3,200.0000	64,000.00	Client	Buy
Total Futures					2		10	100		320 000.00		
Total Options												
Total for CF CANDO CAEE Can-Do Future					2		10	100		320,000.00		
9:36:28	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7603	(538,015.00)	Member	Sell
9:36:28	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0603	553,015.00	Member	Buy
9:36:28	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7603	538,015.00	Client	Buy
9:36:28	CHF / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0603	(553,015.00)	Client	Sell
18:01:17	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6845	267,112.50	Member	Buy
18:01:17	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6845	(267,112.50)	Member	Sell
Total Futures					3		125	125,000		1 358 142.50		
Total Options												
Total for CHF / R Foreign Exchange Future					3		125	125,000		1,358,142.50		
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.85	1	1,000	810	810,000	112.0000	(90,720,000.00)	Member	Sell
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.85	1	1,000	810	810,000	112.0000	90,720,000.00	Client	Buy
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.85	1	1,000	190	190,000	112.0000	(21,280,000.00)	Member	Sell
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.85	1	1,000	190	190,000	112.0000	21,280,000.00	Client	Buy
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	810	810,000	56.0000	45,360,000.00	Member	Buy
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	810	810,000	56.0000	(45,360,000.00)	Client	Sell
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	190	190,000	56.0000	10,640,000.00	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
10:07:47	DAUS 24/06/2013	Any day expiry	C	9.97	1	1,000	190	190,000	56.0000	(10,640,000.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					4		2,000	2,000,000		168 000 000.00		
Total for DAUS Any day expiry					4		2,000	2,000,000		168,000,000.00		
Total Futures					270		349,769	2,036,848,200		4 129 122 926.15		
Total Options					6		17,300	17,300,000		4 505 778 000.00		
Grand Total for all Instruments					276		367,069	2,054,148,200		8,634,900,926.15		