



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/05/2013

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
8:13:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,421	10,421,000	9.5960	99,999,916.00	Member	Buy
8:13:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.5960	(1,784,856.00)	Client	Sell
8:15:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.7375	31,160,000.00	Client	Buy
8:15:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.7375	(31,160,000.00)	Member	Sell
8:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4352	1,887,040.00	Client	Buy
8:20:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4352	(1,887,040.00)	Member	Sell
8:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	(475,500.00)	Client	Sell
8:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5100	475,500.00	Member	Buy
8:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	(238,000.00)	Client	Sell
8:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	238,000.00	Member	Buy
9:01:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4740	9,474,000.00	Member	Buy
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4995	(664,965.00)	Member	Sell
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4995	664,965.00	Client	Buy
9:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	(94,900.00)	Client	Sell
9:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	94,900.00	Client	Buy
9:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4750	(189,500.00)	Client	Sell
9:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4750	189,500.00	Member	Buy
9:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4845	(474,225.00)	Client	Sell
9:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4845	474,225.00	Member	Buy
9:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4847	(1,422,705.00)	Client	Sell
9:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4847	1,422,705.00	Member	Buy
9:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	4,746,000.00	Client	Buy
9:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	(4,746,000.00)	Member	Sell
9:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4925	(94,925.00)	Client	Sell
9:43:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4925	94,925.00	Member	Buy
9:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4942	237,355.00	Member	Buy
9:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.5510	(3,104,075.00)	Client	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5000	95,000.00	Member	Buy
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	237,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	237,500.00	Member	Buy
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5000	(95,000.00)	Client	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	(237,500.00)	Client	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	(237,500.00)	Client	Sell
10:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,355	2,355,000	9.5960	(22,598,580.00)	Client	Sell
10:00:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,880	7,880,000	9.5960	(75,616,480.00)	Client	Sell
10:01:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4998	237,495.00	Member	Buy
10:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6200	481,000.00	Member	Buy
10:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6200	(481,000.00)	Client	Sell
10:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5070	95,070.00	Member	Buy
10:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5070	(95,070.00)	Client	Sell
10:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5075	237,687.50	Member	Buy
10:11:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.6037	(3,601,387.50)	Client	Sell
10:11:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.6037	3,601,387.50	Member	Buy
10:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5100	19,020.00	Member	Buy
10:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5100	1,426,500.00	Member	Buy
10:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5100	(19,020.00)	Client	Sell
10:13:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5104	237,760.00	Member	Buy
10:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5125	95,125.00	Member	Buy
10:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5125	(95,125.00)	Client	Sell
10:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5150	47,575.00	Member	Buy
10:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5150	(47,575.00)	Client	Sell
10:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6300	48,150.00	Member	Buy
10:15:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6300	(48,150.00)	Client	Sell
10:16:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7408	48,704.00	Member	Buy
10:16:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7408	(48,704.00)	Client	Sell
10:17:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5190	19,038.00	Member	Buy
10:17:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5190	(19,038.00)	Client	Sell
10:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5199	95,199.00	Member	Buy
10:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5199	(95,199.00)	Client	Sell
10:18:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5220	(95,220.00)	Client	Sell
10:18:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5220	95,220.00	Member	Buy
10:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5200	952,000.00	Member	Buy
10:18:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5207	238,017.50	Member	Buy
10:27:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7555	195,110.00	Member	Buy
10:27:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7555	(195,110.00)	Client	Sell
10:28:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5290	(28,587,000.00)	Client	Sell
10:28:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5290	28,587,000.00	Member	Buy
10:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5300	(142,950.00)	Member	Sell
10:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Client	Sell
10:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	Client	Buy
10:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5300	142,950.00	Client	Buy
10:29:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5300	(238,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:29:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5300	238,250.00	Client	Buy
10:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5322	238,305.00	Member	Buy
10:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5304	95,304.00	Member	Buy
10:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5304	(95,304.00)	Client	Sell
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	97,600.00	Member	Buy
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7600	(97,600.00)	Client	Sell
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500	96,500.00	Member	Buy
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	482,500.00	Member	Buy
10:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	(482,500.00)	Client	Sell
10:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	(38,650.00)	Member	Sell
10:38:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	38,650.00	Client	Buy
10:38:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5440	238,600.00	Member	Buy
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5480	95,480.00	Member	Buy
10:41:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6625	(38,650.00)	Member	Sell
10:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.5475	(315,067.50)	Member	Sell
10:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.5475	315,067.50	Client	Buy
10:43:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,235	1,235,000	9.5440	11,786,840.00	Member	Buy
10:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5426	2,862,780.00	Client	Buy
10:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5426	(2,862,780.00)	Member	Sell
10:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5046	(9,504,600.00)	Member	Sell
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6475	96,475.00	Member	Buy
10:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6475	(96,475.00)	Client	Sell
10:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5340	953,400.00	Member	Buy
10:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5340	(953,400.00)	Client	Sell
10:52:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5400	954,000.00	Member	Buy
10:53:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5430	954,300.00	Member	Buy
10:53:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5430	(954,300.00)	Client	Sell
10:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5450	95,450.00	Member	Buy
10:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5450	(95,450.00)	Client	Sell
10:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53,100	53,100,000	9.4925	(504,051,750.00)	Member	Sell
10:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53,100	53,100,000	9.4925	504,051,750.00	Client	Buy
11:00:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5369	953,690.00	Member	Buy
11:00:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5369	(953,690.00)	Client	Sell
11:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5400	47,700.00	Member	Buy
11:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5400	(47,700.00)	Client	Sell
11:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5435	(1,908,700.00)	Member	Sell
11:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5435	1,908,700.00	Client	Buy
11:03:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500	96,500.00	Member	Buy
11:04:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6500	(96,500.00)	Client	Sell
11:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,365	10,365,000	9.6480	100,001,520.00	Member	Buy
11:05:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6480	(164,016.00)	Client	Sell
11:07:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5455	276,819.50	Member	Buy
11:07:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.5455	(276,819.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	97,750.00	Member	Buy
11:07:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7750	(97,750.00)	Client	Sell
11:07:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5500	477,500.00	Member	Buy
11:07:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	955,000.00	Member	Buy
11:08:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5560	238,900.00	Member	Buy
11:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.5570	162,469.00	Member	Buy
11:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6755	7,256,625.00	Member	Buy
11:08:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6755	(7,256,625.00)	Member	Sell
11:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.5570	(162,469.00)	Client	Sell
11:09:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5721	(95,721.00)	Member	Sell
11:09:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5721	95,721.00	Client	Buy
11:10:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.5739	(6,701,730.00)	Member	Sell
11:10:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.5739	6,701,730.00	Member	Buy
11:10:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5739	(382,956.00)	Member	Sell
11:10:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5739	382,956.00	Client	Buy
11:10:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6908	(4,845,400.00)	Member	Sell
11:10:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6908	4,845,400.00	Member	Buy
11:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5769	(383,076.00)	Member	Sell
11:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5769	383,076.00	Client	Buy
11:11:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5752	(95,752.00)	Member	Sell
11:11:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5752	95,752.00	Client	Buy
11:13:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.5340	2,497,908.00	Member	Buy
11:13:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.5340	(2,497,908.00)	Client	Sell
11:13:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.5340	352,758.00	Member	Buy
11:13:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.5340	(352,758.00)	Client	Sell
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.5340	2,450,238.00	Member	Buy
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.5340	(2,450,238.00)	Client	Sell
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.5340	1,706,586.00	Member	Buy
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.5340	(1,706,586.00)	Client	Sell
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5340	4,767,000.00	Member	Buy
11:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5340	(4,767,000.00)	Client	Sell
11:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5719	9,571,900.00	Client	Buy
11:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5719	(9,571,900.00)	Member	Sell
11:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5400	(477,000.00)	Client	Sell
11:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5400	477,000.00	Member	Buy
11:21:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5600	(143,400.00)	Client	Sell
11:21:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5600	143,400.00	Member	Buy
11:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5620	(382,480.00)	Client	Sell
11:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5620	382,480.00	Member	Buy
11:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5625	(19,125,000.00)	Member	Sell
11:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5625	19,125,000.00	Member	Buy
11:21:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5627	(143,440.50)	Member	Sell
11:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5603	(95,603.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.5617	66,931.90	Client	Buy
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5565	7,167,375.00	Member	Buy
11:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6720	7,254,000.00	Member	Buy
11:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6720	(7,254,000.00)	Member	Sell
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5565	(7,167,375.00)	Member	Sell
11:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5648	(9,564,800.00)	Member	Sell
11:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5648	9,564,800.00	Member	Buy
11:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5647	(19,129,400.00)	Member	Sell
11:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.5647	19,129,400.00	Member	Buy
11:26:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5564	1,911,280.00	Member	Buy
11:27:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5600	(191,200.00)	Member	Sell
11:27:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5600	191,200.00	Client	Buy
11:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5586	(955,860.00)	Member	Sell
11:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5100	9,510,000.00	Client	Buy
11:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5707	2,086,412.60	Member	Buy
11:28:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5707	(2,086,412.60)	Client	Sell
11:28:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4040	940,400.00	Member	Buy
11:28:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4670	(9,467,000.00)	Client	Sell
11:28:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5523	477,615.00	Member	Buy
11:28:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5523	(477,615.00)	Client	Sell
11:29:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5617	47,808.50	Client	Buy
11:29:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5617	95,617.00	Client	Buy
11:29:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5617	28,685.10	Client	Buy
11:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5524	191,048.00	Member	Buy
11:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5524	(191,048.00)	Client	Sell
11:30:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5524	143,286.00	Member	Buy
11:30:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5524	(143,286.00)	Client	Sell
11:30:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	96,672.00	Member	Buy
11:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5622	(9,562,200.00)	Member	Sell
11:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5622	9,562,200.00	Member	Buy
11:33:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	96,672.00	Member	Buy
11:33:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473	954,730.00	Member	Buy
11:33:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5473	(954,730.00)	Client	Sell
11:34:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6672	(96,672.00)	Client	Sell
11:36:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5539	191,078.00	Client	Buy
11:36:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5539	(191,078.00)	Member	Sell
11:39:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5499	28,649,700.00	Member	Buy
11:39:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.5499	(28,649,700.00)	Client	Sell
11:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5550	95,550.00	Member	Buy
11:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5550	(95,550.00)	Client	Sell
11:44:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	38,698.00	Member	Buy
11:44:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6745	(38,698.00)	Client	Sell
11:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7715	195,430.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7715	(195,430.00)	Client	Sell
11:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8000	196,000.00	Member	Buy
11:50:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8000	(196,000.00)	Client	Sell
11:50:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5731	143,596.50	Member	Buy
11:50:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5731	(143,596.50)	Client	Sell
11:50:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5750	1,915,000.00	Member	Buy
11:50:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5750	3,064,000.00	Member	Buy
11:50:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	9.5528	(9,743,856.00)	Client	Sell
11:50:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5772	239,430.00	Member	Buy
11:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5915	(671,405.00)	Member	Sell
11:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5915	239,787.50	Client	Buy
11:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5915	671,405.00	Client	Buy
11:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5903	(47,951.50)	Member	Sell
11:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5903	47,951.50	Client	Buy
11:54:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5800	(479,000.00)	Client	Sell
11:54:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5800	479,000.00	Member	Buy
11:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.5835	(594,177.00)	Member	Sell
11:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.5835	594,177.00	Client	Buy
11:58:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5834	(86,250.60)	Member	Sell
11:58:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5834	86,250.60	Client	Buy
11:59:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5856	4,792,800.00	Member	Buy
12:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5915	57,549.00	Member	Buy
12:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5915	(57,549.00)	Client	Sell
12:01:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5750	(4,787,500.00)	Client	Sell
12:04:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5926	38,370.40	Client	Buy
12:04:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5926	(38,370.40)	Member	Sell
12:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5918	(95,918.00)	Client	Sell
12:07:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5918	95,918.00	Member	Buy
12:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6039	240,097.50	Member	Buy
12:13:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6121	(48,060.50)	Member	Sell
12:13:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6121	48,060.50	Client	Buy
12:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6110	48,055.00	Client	Buy
12:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6110	(48,055.00)	Client	Sell
12:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6110	480,550.00	Client	Buy
12:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6110	(480,550.00)	Client	Sell
12:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6150	240,375.00	Member	Buy
12:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6110	(432,495.00)	Member	Sell
12:16:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6110	432,495.00	Client	Buy
12:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6041	96,041.00	Client	Buy
12:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6041	(96,041.00)	Member	Sell
12:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6039	(96,039.00)	Member	Sell
12:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6039	96,039.00	Client	Buy
12:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7165	4,858,250.00	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
12:21:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7165	(4,858,250.00)	Client	Sell
12:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7350	486,750.00	Member	Buy
12:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7350	(486,750.00)	Client	Sell
12:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6000	2,400,000.00	Member	Buy
12:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6000	(2,400,000.00)	Client	Sell
12:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	98,500.00	Member	Buy
12:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6200	721,500.00	Member	Buy
12:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6200	(721,500.00)	Client	Sell
12:27:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8500	(98,500.00)	Client	Sell
12:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,105	2,105,000	9.6500	20,313,250.00	Member	Buy
12:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	96,231.00	Member	Buy
12:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	(96,231.00)	Client	Sell
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00	Member	Buy
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	48,750.00	Member	Buy
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00)	Client	Sell
12:30:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	(48,750.00)	Client	Sell
12:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6448	(289,344.00)	Member	Sell
12:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6448	289,344.00	Client	Buy
12:32:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	403	403,000	9.6445	(3,886,733.50)	Member	Sell
12:32:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	403	403,000	9.6445	3,886,733.50	Client	Buy
12:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6448	(19,289.60)	Member	Sell
12:32:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6448	19,289.60	Client	Buy
12:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6309	1,926,180.00	Member	Buy
12:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5936	(3,837,440.00)	Client	Sell
12:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6305	4,815,250.00	Member	Buy
12:33:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6311	9,631,100.00	Member	Buy
12:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6200	4,810,000.00	Member	Buy
12:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6200	(4,810,000.00)	Client	Sell
12:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	9.6415	(3,152,770.50)	Member	Sell
12:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	9.6415	3,152,770.50	Client	Buy
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5501	955,010.00	Member	Buy
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6230	(9,623,000.00)	Client	Sell
12:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6309	(48,154.50)	Client	Sell
12:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6309	48,154.50	Member	Buy
12:38:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6255	4,812,750.00	Member	Buy
12:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5655	478,275.00	Member	Buy
12:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6195	(4,809,750.00)	Client	Sell
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6165	673,155.00	Member	Buy
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6165	(673,155.00)	Client	Sell
12:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6062	38,424.80	Member	Buy
12:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6062	(38,424.80)	Client	Sell
12:48:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.6062	2,689,736.00	Member	Buy
12:48:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.6062	(2,689,736.00)	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
12:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8291	98,291.00	Member	Buy
12:54:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8291	(98,291.00)	Client	Sell
12:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5999	9,599.90	Member	Buy
12:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5999	(9,599.90)	Client	Sell
12:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6001	9,600.10	Member	Buy
12:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6001	(9,600.10)	Client	Sell
13:06:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6095	(7,207,125.00)	Member	Sell
13:09:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6127	(19,225,400.00)	Member	Sell
13:09:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6127	19,225,400.00	Member	Buy
13:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6113	(9,611,300.00)	Member	Sell
13:09:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6113	9,611,300.00	Member	Buy
13:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7312	(19,462,400.00)	Member	Sell
13:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7312	19,462,400.00	Member	Buy
13:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6125	(192,250.00)	Client	Sell
13:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6125	192,250.00	Member	Buy
13:10:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6126	240,315.00	Member	Buy
13:11:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6155	115,386.00	Client	Buy
13:11:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6155	(115,386.00)	Client	Sell
13:13:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6155	846,164.00	Member	Buy
13:13:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.6155	(846,164.00)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	96,165.00	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	(96,165.00)	Client	Sell
13:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6115	9,611,500.00	Client	Buy
13:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6175	(2,404,375.00)	Member	Sell
13:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.5536	(2,149,560.00)	Member	Sell
13:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.5536	1,624,112.00	Client	Buy
13:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6115	1,922,300.00	Member	Buy
13:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6115	(1,922,300.00)	Client	Sell
13:18:03	\$ / R 14/06/2013	Foreign Exchange Future	C	11.25	1	1,000	1	1,000	0.0013	1.30	Member	Buy
13:18:03	\$ / R 14/06/2013	Foreign Exchange Future	C	11.25	1	1,000	1	1,000	0.0013	(1.30)	Member	Sell
13:18:18	\$ / R 14/06/2013	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	0.0002	0.20	Member	Buy
13:18:18	\$ / R 14/06/2013	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	0.0002	(0.20)	Member	Sell
13:18:42	\$ / R 16/09/2013	Foreign Exchange Future	C	11.30	1	1,000	1	1,000	40.0165	40,016.50	Member	Buy
13:18:42	\$ / R 16/09/2013	Foreign Exchange Future	C	11.30	1	1,000	1	1,000	40.0165	(40,016.50)	Member	Sell
13:18:58	\$ / R 16/09/2013	Foreign Exchange Future	C	11.60	1	1,000	1	1,000	28.8986	28,898.60	Member	Buy
13:18:58	\$ / R 16/09/2013	Foreign Exchange Future	C	11.60	1	1,000	1	1,000	28.8986	(28,898.60)	Member	Sell
13:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5536	525,448.00	Client	Buy
13:19:40	\$ / R 13/12/2013	Foreign Exchange Future	C	11.35	1	1,000	1	1,000	35.8734	35,873.40	Member	Buy
13:19:40	\$ / R 13/12/2013	Foreign Exchange Future	C	11.35	1	1,000	1	1,000	35.8734	(35,873.40)	Member	Sell
13:19:55	\$ / R 13/12/2013	Foreign Exchange Future	C	11.70	1	1,000	1	1,000	25.1015	25,101.50	Member	Buy
13:19:55	\$ / R 13/12/2013	Foreign Exchange Future	C	11.70	1	1,000	1	1,000	25.1015	(25,101.50)	Member	Sell
13:20:42	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	191.0154	191,015.40	Member	Buy
13:20:42	\$ / R 17/03/2014	Foreign Exchange Future	C	11.50	1	1,000	1	1,000	191.0154	(191,015.40)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:20:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.75	1	1,000	1	1,000	165.8295	165,829.50	Member	Buy
13:20:52	\$ / R 17/03/2014	Foreign Exchange Future	C	11.75	1	1,000	1	1,000	165.8295	(165,829.50)	Member	Sell
13:26:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6021	(230,450.40)	Member	Sell
13:26:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6021	230,450.40	Client	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5980	287,940.00	Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	7,198,500.00	Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	7,198,500.00	Member	Buy
13:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7140	7,285,500.00	Member	Buy
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5980	(287,940.00)	Client	Sell
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	(7,198,500.00)	Member	Sell
13:31:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7140	(7,285,500.00)	Member	Sell
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5980	(7,198,500.00)	Member	Sell
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,309	10,309,000	9.7000	99,997,300.00	Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,177	6,177,000	9.7135	60,000,289.50	Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24,189	24,189,000	9.7150	234,996,135.00	Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12,037	12,037,000	9.7200	116,999,640.00	Member	Buy
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.7150	(4,022,010.00)	Client	Sell
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	9.7000	(1,784,800.00)	Client	Sell
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	772	772,000	9.7135	(7,498,822.00)	Client	Sell
13:34:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7200	(145,800.00)	Client	Sell
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6109	(124,941.70)	Member	Sell
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.6109	124,941.70	Member	Buy
13:34:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6063	(19,212,600.00)	Member	Sell
13:34:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6063	19,212,600.00	Member	Buy
13:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6032	(96,032.00)	Client	Sell
13:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6032	96,032.00	Member	Buy
13:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.6053	(2,113,166.00)	Member	Sell
13:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.6053	2,113,166.00	Client	Buy
13:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5880	(95,880.00)	Client	Sell
13:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5880	95,880.00	Member	Buy
13:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7018	485,090.00	Member	Buy
13:58:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7018	(485,090.00)	Client	Sell
14:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	9.5930	(16,001,124.00)	Member	Sell
14:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,668	1,668,000	9.5930	16,001,124.00	Member	Buy
14:03:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71,270	71,270,000	9.5553	(681,006,231.00)	Member	Sell
14:03:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	196	196,000	9.5553	1,872,838.80	Client	Buy
14:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5843	143,764.50	Member	Buy
14:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5843	(143,764.50)	Client	Sell
14:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5915	(47,957.50)	Member	Sell
14:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5915	47,957.50	Client	Buy
14:25:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7024	9,702.40	Member	Buy
14:25:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7024	(9,702.40)	Client	Sell
14:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5965	143,947.50	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
14:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5965	(143,947.50)	Client	Sell
14:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5847	2,875,410.00	Member	Buy
14:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.5847	(2,875,410.00)	Client	Sell
14:56:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4942	949,420.00	Member	Buy
14:56:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,558	1,558,000	9.6400	(15,019,120.00)	Client	Sell
14:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7100	(2,913,000.00)	Member	Sell
14:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.7100	2,913,000.00	Client	Buy
14:57:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.5490	4,344,795.00	Member	Buy
14:57:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.5590	(4,827,295.00)	Client	Sell
14:58:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.5590	4,827,295.00	Client	Buy
14:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.6400	4,868,200.00	Member	Buy
14:59:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	505	505,000	9.6400	(4,868,200.00)	Client	Sell
15:04:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	98,300.00	Member	Buy
15:04:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8300	(98,300.00)	Client	Sell
15:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5976	(4,798,800.00)	Member	Sell
15:05:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5976	4,798,800.00	Member	Buy
15:09:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.3502	(1,084,623.20)	Client	Sell
15:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	144,000.00	Member	Buy
15:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6000	(144,000.00)	Client	Sell
15:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6000	38,400.00	Member	Buy
15:29:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6000	(38,400.00)	Client	Sell
15:37:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5960	(9,596.00)	Member	Sell
15:37:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5960	9,596.00	Client	Buy
15:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5950	95,950.00	Member	Buy
15:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5950	(95,950.00)	Client	Sell
15:46:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5944	95,944.00	Member	Buy
15:46:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5944	(95,944.00)	Client	Sell
15:48:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7120	194,240.00	Member	Buy
15:48:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7120	(194,240.00)	Client	Sell
15:49:43	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	120	120,000	233.0000	27,960,000.00	Client	Buy
15:49:43	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	120	120,000	233.0000	(27,960,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	90	90,000	233.0000	(20,970,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	90	90,000	233.0000	20,970,000.00	Client	Buy
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	548	548,000	233.0000	(127,684,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	548	548,000	233.0000	127,684,000.00	Client	Buy
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	1,328	1,328,000	233.0000	(309,424,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	1,328	1,328,000	233.0000	309,424,000.00	Client	Buy
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	269	269,000	233.0000	(62,677,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	269	269,000	233.0000	62,677,000.00	Client	Buy
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	640	640,000	233.0000	(149,120,000.00)	Member	Sell
15:52:40	\$ / R 16/09/2013	Foreign Exchange Future	P	9.55	1	1,000	640	640,000	233.0000	149,120,000.00	Client	Buy
15:53:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7166	971,660.00	Member	Buy
15:53:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7166	(971,660.00)	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
15:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6084	960,840.00	Member	Buy
15:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6084	(960,840.00)	Client	Sell
15:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300	48,650.00	Member	Buy
15:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7300	(48,650.00)	Client	Sell
16:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6219	(9,621.90)	Member	Sell
16:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6219	9,621.90	Client	Buy
16:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6400	(404,880.00)	Member	Sell
16:02:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6400	404,880.00	Member	Buy
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,007	4,007,000	9.6480	(38,659,536.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,272	2,272,000	9.6480	(21,920,256.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	815	815,000	9.6480	(7,863,120.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	9.6480	(5,644,080.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	523	523,000	9.6480	(5,045,904.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	9.6480	(2,498,832.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.6480	(2,219,040.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.6480	(1,591,920.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	9.6480	(1,572,624.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6480	(1,447,200.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6480	(1,206,000.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.6480	(955,152.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.6480	(742,896.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.6480	(742,896.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6480	(723,600.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.6480	(704,304.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.6480	(704,304.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6480	(675,360.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.6480	(636,768.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.6480	(588,528.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6480	(482,400.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.6480	(395,568.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6480	(385,920.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.6480	(356,976.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.6480	(328,032.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.6480	(279,792.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.6480	(270,144.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6480	(241,200.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6480	(231,552.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6480	(192,960.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6480	(192,960.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.6480	(173,664.00)	Client	Sell
16:10:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.6480	(164,016.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,531	4,531,000	9.7200	(44,041,320.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	9.7200	(21,257,640.00)	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
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	9.7200	(11,527,920.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	502	502,000	9.7200	(4,879,440.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	495	495,000	9.7200	(4,811,400.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.7200	(4,101,840.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	358	358,000	9.7200	(3,479,760.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.7200	(2,838,240.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.7200	(2,012,040.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.7200	(1,409,400.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.7200	(1,380,240.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.7200	(1,312,200.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.7200	(1,040,040.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.7200	(1,010,880.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	9.7200	(1,001,160.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.7200	(913,680.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.7200	(874,800.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.7200	(787,320.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.7200	(787,320.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.7200	(719,280.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.7200	(690,120.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.7200	(660,960.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.7200	(660,960.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.7200	(612,360.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.7200	(573,480.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.7200	(563,760.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.7200	(524,880.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.7200	(466,560.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.7200	(456,840.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7200	(359,640.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.7200	(349,920.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.7200	(330,480.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.7200	(262,440.00)	Client	Sell
16:11:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7200	(155,520.00)	Client	Sell
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28,789	28,789,000	9.5553	275,087,531.70	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,932	11,932,000	9.5553	114,013,839.60	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,989	10,989,000	9.5553	105,003,191.70	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,535	5,535,000	9.5553	52,888,585.50	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,423	3,423,000	9.5553	32,707,791.90	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,149	3,149,000	9.5553	30,089,639.70	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,811	1,811,000	9.5553	17,304,648.30	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	9.5553	11,991,901.50	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.5553	8,599,770.00	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	809	809,000	9.5553	7,730,237.70	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.5553	6,096,281.40	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
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	542	542,000	9.5553	5,178,972.60	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	442	442,000	9.5553	4,223,442.60	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	371	371,000	9.5553	3,545,016.30	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	271	271,000	9.5553	2,589,486.30	Client	Buy
16:12:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5553	2,083,055.40	Client	Buy
16:12:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6130	96,130.00	Member	Buy
16:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6172	96,172.00	Member	Buy
16:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,329	2,329,000	9.7000	(22,591,300.00)	Client	Sell
16:14:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,796	7,796,000	9.7000	(75,621,200.00)	Client	Sell
16:16:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6183	96,183.00	Member	Buy
16:16:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,405	5,405,000	9.7135	(52,501,467.50)	Client	Sell
16:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	96,200.00	Member	Buy
16:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6200	(96,200.00)	Client	Sell
16:19:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6220	96,220.00	Member	Buy
16:19:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6036	(480,180.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.7150	(6,606,200.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	504	504,000	9.7150	(4,896,360.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	465	465,000	9.7150	(4,517,475.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.7150	(3,662,555.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	632	632,000	9.7150	(6,139,880.00)	Client	Sell
16:20:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21,117	21,117,000	9.7150	(205,151,655.00)	Client	Sell
16:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6221	9,622.10	Member	Buy
16:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6221	(9,622.10)	Client	Sell
16:23:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7409	(48,704.50)	Member	Sell
16:23:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7409	48,704.50	Client	Buy
16:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6235	(48,117.50)	Client	Sell
16:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6235	96,235.00	Member	Buy
16:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6227	(9,622.70)	Member	Sell
16:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6227	9,622.70	Client	Buy
16:27:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6187	961,870.00	Member	Buy
16:27:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6187	(961,870.00)	Client	Sell
16:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7378	1,460,670.00	Member	Buy
16:29:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7378	(1,460,670.00)	Client	Sell
16:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.6300	558,540.00	Member	Buy
16:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	963,000.00	Member	Buy
16:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.6300	(558,540.00)	Client	Sell
16:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6300	(963,000.00)	Client	Sell
16:36:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00	Member	Buy
16:36:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	(243,750.00)	Client	Sell
16:39:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6299	288,897.00	Member	Buy
16:39:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6299	(288,897.00)	Client	Sell
16:43:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7451	(487,255.00)	Member	Sell
16:43:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7451	487,255.00	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
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8608	(986,080.00)	Member	Sell
16:43:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8608	986,080.00	Client	Buy
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6255	48,127.50	Member	Buy
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6255	(48,127.50)	Client	Sell
16:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	(96,231.00)	Member	Sell
16:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6231	96,231.00	Client	Buy
16:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6201	96,201.00	Member	Buy
16:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6201	(96,201.00)	Client	Sell
16:50:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7400	(58,440.00)	Member	Sell
16:50:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7090	9,709.00	Client	Buy
16:52:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.7090	87,381.00	Client	Buy
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	96,165.00	Member	Buy
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6165	(96,165.00)	Client	Sell
16:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,882	1,882,000	9.6155	18,096,371.00	Member	Buy
16:55:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6141	9,614,100.00	Member	Buy
16:56:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6140	9,614,000.00	Member	Buy
16:56:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6235	(48,117.50)	Client	Sell
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6137	288,411.00	Member	Buy
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6136	(288,408.00)	Member	Sell
16:57:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	990	990,000	9.6115	9,515,385.00	Member	Buy
16:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6052	28,815.60	Member	Buy
16:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6052	(28,815.60)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3502	(2,337,550.00)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	331	331,000	9.3502	(3,094,916.20)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.3502	(7,442,759.20)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	817	817,000	9.3502	(7,639,113.40)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3502	(523,611.20)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3502	(215,054.60)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	9.3502	(4,469,395.60)	Client	Sell
17:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.3502	(1,243,576.60)	Client	Sell
17:31:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,128	7,128,000	9.5790	68,279,112.00	Member	Buy
17:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.5882	(7,670,560.00)	Client	Sell
17:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5432	763,456.00	Member	Buy
17:40:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.5882	(5,944,684.00)	Client	Sell
17:40:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.5432	591,678.40	Member	Buy
17:40:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	809	809,000	9.5432	7,720,448.80	Member	Buy
17:40:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,090	8,090,000	9.5882	(77,568,538.00)	Client	Sell
17:41:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.5882	(2,972,342.00)	Client	Sell
17:41:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.5432	295,839.20	Member	Buy
17:41:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	9.5432	2,080,417.60	Member	Buy
17:41:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.5882	(20,902,276.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					279		264,155	264,154,500		2 532 928 905.30		
Total Options					14		3,003	3,003,000		698 321 736.40		
Total for \$ / R Foreign Exchange Future					293		267,158	267,157,500		3,231,250,641.70		
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	314.0000	(1,570,000,000.00)	Client	Sell
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	30,900.0000	154,500,000,000.00	Client	Buy
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	309.0000	(1,545,000,000.00)	Client	Sell
9:20:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	31,400.0000	157,000,000,000.00	Client	Buy
10:50:09	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	309.0000	(1,545,000,000.00)	Client	Sell
10:50:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	314.0000	(1,570,000,000.00)	Client	Sell
10:50:42	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	30,900.0000	154,500,000,000.00	Client	Buy
10:50:53	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	31,400.0000	157,000,000,000.00	Client	Buy
10:55:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	(23,862,500.00)	Member	Sell
10:55:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	23,862,500.00	Member	Buy
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	(23,862,500.00)	Member	Sell
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.5450	23,862,500.00	Member	Buy
10:55:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.5450	9,545,000.00	Member	Buy
10:56:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.5450	47,725,000.00	Member	Buy
10:56:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.5450	(28,635,000.00)	Client	Sell
10:57:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.5450	(28,635,000.00)	Client	Sell
11:07:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5500	1,910,000.00	Member	Buy
11:07:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5500	(1,910,000.00)	Client	Sell
11:24:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5565	4,778,250.00	Member	Buy
11:24:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5565	(4,778,250.00)	Member	Sell
12:08:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.6000	1,920,000.00	Member	Buy
12:08:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.6000	(1,920,000.00)	Client	Sell
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	(4,805,500.00)	Member	Sell
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	(4,805,500.00)	Member	Sell
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	4,805,500.00	Member	Buy
13:09:47	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6110	4,805,500.00	Member	Buy
Total Futures					9		129	12,900,000		123 214 250.00		
Total Options					4		200	20,000,000		314 615 000 000.00		
Total for \$ / R MAXI Foreign Exchange Future					13		329	32,900,000		314,738,214,250.00		
8:15:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.8150	31,111,500.00	Client	Buy
8:15:43	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	14.8150	(31,111,500.00)	Member	Sell
10:38:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200	148,200.00	Member	Buy
10:38:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8200	(148,200.00)	Client	Sell
11:49:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500	148,500.00	Member	Buy
11:49:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8500	(148,500.00)	Client	Sell
11:51:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800	148,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:51:28	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800	(148,800.00)	Client	Sell
11:52:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500	363,750.00	Member	Buy
11:52:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5500	(363,750.00)	Client	Sell
12:06:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7200	368,000.00	Member	Buy
12:06:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7200	(368,000.00)	Client	Sell
12:09:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5750	(1,457,500.00)	Member	Sell
12:09:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5750	1,457,500.00	Client	Buy
13:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000	(14,700.00)	Member	Sell
13:31:33	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7000	14,700.00	Client	Buy
13:36:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500	72,750.00	Member	Buy
13:36:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5500	(72,750.00)	Client	Sell
Total Futures					9		2,286	2,286,000		33 833 700.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		2,286	2,286,000		33,833,700.00		
12:48:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	(235,822.50)	Member	Sell
12:48:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	235,822.50	Client	Buy
13:39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	235,822.50	Member	Buy
13:39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0940	(234,877.50)	Member	Sell
13:39:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0940	234,877.50	Client	Buy
13:45:09	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0943	(235,822.50)	Client	Sell
Total Futures					3		75	7,500,000		706 522.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		75	7,500,000		706,522.50		
8:34:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5220	(313,050.00)	Client	Sell
8:34:26	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5220	313,050.00	Member	Buy
10:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399	122,399.00	Member	Buy
10:01:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2399	(122,399.00)	Client	Sell
10:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	(9,199,500.00)	Member	Sell
10:27:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4200	(9,315,000.00)	Member	Sell
10:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	(9,199,500.00)	Member	Sell
10:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	9,199,500.00	Member	Buy
10:27:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2660	9,199,500.00	Member	Buy
10:27:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4200	9,315,000.00	Member	Buy
10:38:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800	251,600.00	Member	Buy
10:38:20	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800	(251,600.00)	Client	Sell
11:00:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2800	(1,228,000.00)	Member	Sell
11:00:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2800	1,228,000.00	Client	Buy
11:07:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	126,000.00	Member	Buy
11:07:25	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000	(126,000.00)	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
11:49:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3150	270,930.00	Member	Buy
11:49:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3150	(270,930.00)	Client	Sell
11:49:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300	126,300.00	Member	Buy
11:49:15	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6300	(126,300.00)	Client	Sell
11:51:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000	312,500.00	Member	Buy
11:51:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5000	(312,500.00)	Client	Sell
12:07:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510	123,510.00	Client	Buy
12:07:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3510	(123,510.00)	Member	Sell
12:14:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3730	(61,865.00)	Member	Sell
12:14:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3730	61,865.00	Client	Buy
12:26:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3632	271,990.40	Member	Buy
12:26:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.3632	(271,990.40)	Client	Sell
12:30:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999	123,999.00	Member	Buy
12:30:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3999	(123,999.00)	Client	Sell
12:43:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3666	309,165.00	Member	Buy
12:43:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3666	(309,165.00)	Client	Sell
16:11:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650	123,650.00	Member	Buy
16:11:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3650	(123,650.00)	Client	Sell
16:36:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	127,000.00	Member	Buy
16:36:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	(127,000.00)	Client	Sell
Total Futures					18		2,564	2,564,000		31 605 958.40		
Total Options												
Total for € / R Foreign Exchange Future					18		2,564	2,564,000		31,605,958.40		
10:48:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3790	(234,475.00)	Member	Sell
10:48:52	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3790	234,475.00	Client	Buy
10:57:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3290	(93,290.00)	Member	Sell
10:58:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3275	(83,947.50)	Member	Sell
10:58:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3275	83,947.50	Client	Buy
11:50:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3565	7,017,375.00	Member	Buy
11:50:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3565	(7,017,375.00)	Member	Sell
11:52:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	235,500.00	Member	Buy
11:52:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	(235,500.00)	Client	Sell
11:55:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3670	(93,670.00)	Member	Sell
12:38:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3900	(187,800.00)	Member	Sell
12:38:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3690	374,760.00	Client	Buy
15:11:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3668	(18,733.60)	Member	Sell
15:11:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3668	18,733.60	Client	Buy
16:37:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	9.2556	(19,205,370.00)	Member	Sell
16:37:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	9.2556	19,205,370.00	Client	Buy
16:37:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.2556	(3,933,630.00)	Member	Sell
16:37:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.2556	3,933,630.00	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
16:41:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3800	(187,600.00)	Member	Sell
16:41:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3800	187,600.00	Client	Buy
Total Futures					10		3,371	3,371,000		31 291 391.10		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		3,371	3,371,000		31,291,391.10		
10:51:14	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2900	(232,250.00)	Member	Sell
10:51:14	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2900	232,250.00	Client	Buy
11:21:21	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2870	139,305.00	Member	Buy
11:23:59	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2890	92,890.00	Member	Buy
11:23:59	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2878	(65,014.60)	Client	Sell
11:26:04	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2878	(27,863.40)	Client	Sell
11:26:04	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2878	(92,878.00)	Client	Sell
11:26:54	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2878	(46,439.00)	Client	Sell
13:25:48	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3230	223,752.00	Member	Buy
13:25:48	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3230	(223,752.00)	Client	Sell
14:24:12	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	46,595.00	Member	Buy
14:24:12	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	(46,595.00)	Client	Sell
16:44:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410	(46,705.00)	Member	Sell
16:44:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410	46,705.00	Client	Buy
16:58:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300	(93,300.00)	Member	Sell
16:58:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300	93,300.00	Client	Buy
Total Futures					8		94	94,000		874 797.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					8		94	94,000		874,797.00		
11:57:42	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.3405	1,702,500.00	Member	Buy
12:31:55	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	78	78,000	0.3270	(25,506.00)	Client	Sell
12:31:55	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.3270	1,635,000.00	Member	Buy
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.3270	(654,000.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	500	500,000	0.3270	(163,500.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	334	334,000	0.3270	(109,218.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	775	775,000	0.3270	(253,425.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	836	836,000	0.3270	(273,372.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	55	55,000	0.3270	(17,985.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	15	15,000	0.3270	(4,905.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	318	318,000	0.3270	(103,986.00)	Client	Sell
14:07:32	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	89	89,000	0.3270	(29,103.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					6		7,500	7,500,000		2 486 250.00		
Total Options												
Total for CF CANDO CACV Can-Do Future					6		7,500	7,500,000		2,486,250.00		
11:45:28	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	8,300	8,300,000	70.0000	(581,000,000.00)	Member	Sell
11:45:28	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	8,300	8,300,000	70.0000	581,000,000.00	Client	Buy
11:45:28	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	1,700	1,700,000	70.0000	(119,000,000.00)	Member	Sell
11:45:28	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	1,700	1,700,000	70.0000	119,000,000.00	Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.50	1	1,000	8,300	8,300,000	24.1000	(200,030,000.00)	Member	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.50	1	1,000	8,300	8,300,000	24.1000	200,030,000.00	Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.50	1	1,000	1,700	1,700,000	24.1000	(40,970,000.00)	Member	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.50	1	1,000	1,700	1,700,000	24.1000	40,970,000.00	Client	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	8,300	8,300,000	0.0001	830.00	Member	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	8,300	8,300,000	0.0001	(830.00)	Client	Sell
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	1,700	1,700,000	0.0001	170.00	Member	Buy
12:14:59	DAUS 27/05/2013	Any day expiry	P	9.45	1	1,000	1,700	1,700,000	0.0001	(170.00)	Client	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.5121	(11,842,564.50)	Member	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.5121	11,842,564.50	Client	Buy
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.5121	(2,425,585.50)	Member	Sell
17:42:21	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.5121	2,425,585.50	Client	Buy
Total Futures					2		1,500	1,500,000		14 268 150.00		
Total Options					6		30,000	30,000,000		941 001 000.00		
Total for DAUS Any day expiry					8		31,500	31,500,000		955,269,150.00		
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7893	(32,325,595.00)	Member	Sell
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7893	32,325,595.00	Client	Buy
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7893	(6,620,905.00)	Member	Sell
16:37:11	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7893	6,620,905.00	Client	Buy
Total Futures					2		5,000	5,000,000		38 946 500.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		5,000	5,000,000		38,946,500.00		
Total Futures					346		286,674	306,869,500		2 810 156 424.30		
Total Options					24		33,203	53,003,000		316 254 322 736.40		
Grand Total for all Instruments					370		319,877	359,872,500		319,064,479,160.70		