



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 28/05/2013

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
8:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7420	(730,650.00)	Client	Sell
8:00:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.7420	730,650.00	Member	Buy
8:08:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6890	968,900.00	Member	Buy
8:08:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6890	(968,900.00)	Client	Sell
9:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.7223	(1,215,287.50)	Client	Sell
9:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7026	242,565.00	Member	Buy
9:01:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8221	392,884.00	Member	Buy
9:01:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8221	(392,884.00)	Client	Sell
9:01:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8218	19,643.60	Member	Buy
9:01:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8218	(19,643.60)	Client	Sell
9:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7022	(291,066.00)	Client	Sell
9:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7022	291,066.00	Member	Buy
9:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7022	242,555.00	Member	Buy
9:03:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6973	(242,432.50)	Client	Sell
9:03:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6973	242,432.50	Member	Buy
9:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7001	(48,500.50)	Client	Sell
9:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7001	48,500.50	Member	Buy
9:05:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7054	(1,941,080.00)	Member	Sell
9:05:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7054	1,941,080.00	Client	Buy
9:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7005	38,802.00	Member	Buy
9:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7005	(38,802.00)	Client	Sell
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7023	(194,046.00)	Client	Sell
9:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7023	194,046.00	Member	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7025	7,276,875.00	Member	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7025	(7,276,875.00)	Member	Sell
9:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	98,250.00	Member	Buy
9:15:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8250	(98,250.00)	Client	Sell
9:16:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7090	(116,508.00)	Member	Sell
9:16:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7090	116,508.00	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
9:16:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8296	(49,148.00)	Member	Sell
9:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8296	49,148.00	Client	Buy
9:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090	(97,090.00)	Member	Sell
9:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7090	97,090.00	Client	Buy
9:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7100	19,420.00	Member	Buy
9:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7100	(19,420.00)	Client	Sell
9:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7111	242,777.50	Member	Buy
9:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8376	(196,752.00)	Client	Sell
9:23:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8376	196,752.00	Member	Buy
9:23:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6830	(4,841,500.00)	Member	Sell
9:23:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6820	(4,841,000.00)	Member	Sell
9:23:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8035	(7,842,800.00)	Member	Sell
9:25:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7210	97,210.00	Member	Buy
9:25:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7210	(97,210.00)	Client	Sell
9:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7260	48,630.00	Member	Buy
9:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7260	(48,630.00)	Client	Sell
9:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7300	243,250.00	Member	Buy
9:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7300	(243,250.00)	Client	Sell
9:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7110	(19,422,000.00)	Member	Sell
9:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7110	(38,844,000.00)	Member	Sell
9:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.7110	38,844,000.00	Client	Buy
9:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7110	19,422,000.00	Client	Buy
9:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7317	243,292.50	Member	Buy
9:27:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7125	6,798,750.00	Member	Buy
9:27:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7125	(6,798,750.00)	Client	Sell
9:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7317	4,865,850.00	Member	Buy
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7361	(146,041.50)	Member	Sell
9:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7361	146,041.50	Client	Buy
9:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7290	486,450.00	Member	Buy
9:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7314	(4,865,700.00)	Client	Sell
9:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7321	48,660.50	Member	Buy
9:29:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7314	4,865,700.00	Client	Buy
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8534	9,853.40	Member	Buy
9:29:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8534	(9,853.40)	Client	Sell
9:29:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7074	485,370.00	Member	Buy
9:29:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7290	(4,864,500.00)	Client	Sell
9:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7211	(243,027.50)	Client	Sell
9:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7211	243,027.50	Member	Buy
9:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7274	(194,548.00)	Member	Sell
9:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7274	194,548.00	Client	Buy
9:31:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700	(9,970.00)	Member	Sell
9:31:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9700	9,970.00	Client	Buy
9:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	(7,291,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	7,291,875.00	Member	Buy
9:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8135	7,850,800.00	Client	Buy
9:31:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9035	(792,280.00)	Member	Sell
9:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7202	(97,202.00)	Client	Sell
9:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7202	97,202.00	Member	Buy
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9651	(229,197.30)	Member	Sell
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.9651	229,197.30	Client	Buy
9:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7204	972,040.00	Member	Buy
9:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7204	(972,040.00)	Member	Sell
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7420	(487,100.00)	Member	Sell
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6880	4,844,000.00	Client	Buy
9:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7210	(291,630.00)	Member	Sell
9:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7210	291,630.00	Client	Buy
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7430	(487,150.00)	Member	Sell
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6890	4,844,500.00	Client	Buy
9:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7095	7,282,125.00	Member	Buy
9:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7095	(7,282,125.00)	Member	Sell
9:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7095	48,547.50	Member	Buy
9:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7095	(48,547.50)	Client	Sell
9:43:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7165	7,287,375.00	Member	Buy
9:43:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7165	(7,287,375.00)	Member	Sell
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7340	(389,360.00)	Member	Sell
9:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7340	389,360.00	Client	Buy
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	300	300,000	288.0000	86,400,000.00	Member	Buy
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	520.0000	156,000,000.00	Member	Buy
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	475.0000	(142,500,000.00)	Member	Sell
10:02:01	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	138.0000	(41,400,000.00)	Member	Sell
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	C	10.40	1	1,000	300	300,000	288.0000	(86,400,000.00)	Client	Sell
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.10	1	1,000	300	300,000	520.0000	(156,000,000.00)	Client	Sell
10:02:01	\$ / R 13/12/2013	Foreign Exchange Future	P	10.00	1	1,000	300	300,000	475.0000	142,500,000.00	Client	Buy
10:02:01	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	300	300,000	138.0000	41,400,000.00	Client	Buy
10:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7245	97,245.00	Member	Buy
10:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7245	(97,245.00)	Client	Sell
10:09:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7233	(9,723.30)	Member	Sell
10:09:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7233	9,723.30	Client	Buy
10:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7233	(19,446.60)	Member	Sell
10:10:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7233	19,446.60	Client	Buy
10:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7185	(7,288,875.00)	Member	Sell
10:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7185	7,288,875.00	Member	Buy
10:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7180	(7,288,500.00)	Member	Sell
10:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7180	7,288,500.00	Member	Buy
10:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8339	49,169.50	Member	Buy
10:20:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8339	(49,169.50)	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
10:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7130	7,284,750.00	Member	Buy
10:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7130	(7,284,750.00)	Member	Sell
10:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7125	58,275.00	Member	Buy
10:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7125	(58,275.00)	Client	Sell
10:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8296	(196,592.00)	Member	Sell
10:42:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8296	196,592.00	Client	Buy
10:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	97,180.00	Member	Buy
10:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7180	(97,180.00)	Client	Sell
11:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,009	4,009,000	9.7225	38,977,502.50	Client	Buy
11:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	9.7225	(68,747,797.50)	Member	Sell
11:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7230	7,292,250.00	Member	Buy
11:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7230	(7,292,250.00)	Member	Sell
11:19:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7244	19,448.80	Member	Buy
11:19:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7244	(19,448.80)	Client	Sell
11:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7245	243,112.50	Member	Buy
11:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7245	(243,112.50)	Client	Sell
11:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7245	(388,980.00)	Member	Sell
11:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7245	388,980.00	Client	Buy
11:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8430	9,843.00	Member	Buy
11:26:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8430	(9,843.00)	Client	Sell
11:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	7,290,000.00	Member	Buy
11:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7200	(7,290,000.00)	Member	Sell
11:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7240	388,960.00	Client	Buy
11:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7240	(388,960.00)	Member	Sell
11:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8497	738,727.50	Member	Buy
11:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	197,000.00	Member	Buy
11:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8500	(197,000.00)	Client	Sell
11:30:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8497	(738,727.50)	Client	Sell
11:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8582	(98,582.00)	Client	Sell
11:30:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8582	98,582.00	Member	Buy
11:30:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00	Member	Buy
11:30:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	(243,750.00)	Client	Sell
11:30:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7600	4,880,000.00	Member	Buy
11:32:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7734	(58,640.40)	Member	Sell
11:32:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7734	58,640.40	Client	Buy
11:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7710	(977,100.00)	Member	Sell
11:32:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7682	(976,820.00)	Member	Sell
11:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00)	Client	Sell
11:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	244,100.00	Member	Buy
11:32:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7678	(976,780.00)	Member	Sell
11:32:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7671	(976,710.00)	Member	Sell
11:32:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7672	(976,720.00)	Member	Sell
11:33:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7639	244,097.50	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
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7627	48,813.50	Member	Buy
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7474	(97,474.00)	Client	Sell
11:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7690	195,380.00	Client	Buy
11:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7690	(195,380.00)	Member	Sell
11:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	244,100.00	Member	Buy
11:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00)	Client	Sell
11:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7632	97,632.00	Member	Buy
11:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7632	(97,632.00)	Client	Sell
11:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	(4,885,150.00)	Member	Sell
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7602	97,602.00	Member	Buy
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7300	486,500.00	Member	Buy
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7570	(4,878,500.00)	Client	Sell
11:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7602	(97,602.00)	Client	Sell
11:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8800	(148,200.00)	Member	Sell
11:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8800	148,200.00	Client	Buy
11:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8755	(493,775.00)	Member	Sell
11:37:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8755	493,775.00	Client	Buy
11:40:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7581	48,790.50	Member	Buy
11:40:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7581	(48,790.50)	Client	Sell
11:40:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8800	(7,904,000.00)	Member	Sell
11:40:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.8900	7,912,000.00	Client	Buy
11:40:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9800	(798,400.00)	Member	Sell
11:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8778	98,778.00	Member	Buy
11:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8778	(98,778.00)	Client	Sell
11:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.7577	(204,911.70)	Member	Sell
11:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.7577	204,911.70	Client	Buy
11:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8612	493,060.00	Member	Buy
11:49:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8612	(493,060.00)	Client	Sell
11:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.7252	301,481.20	Client	Buy
11:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,782	18,782,000	9.7252	(182,658,706.40)	Member	Sell
11:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7444	(97,444.00)	Client	Sell
11:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7444	97,444.00	Member	Buy
11:54:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9760	(50,877,600.00)	Client	Sell
11:54:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9760	50,877,600.00	Member	Buy
11:54:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7467	(974,670.00)	Member	Sell
11:54:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7467	974,670.00	Client	Buy
11:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7454	243,635.00	Member	Buy
11:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7454	(243,635.00)	Client	Sell
11:56:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Member	Buy
11:56:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	(99,900.00)	Client	Sell
11:57:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7507	487,535.00	Member	Buy
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7515	(1,950,300.00)	Client	Sell
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7515	1,950,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9856	249,640.00	Member	Buy
11:59:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9856	(249,640.00)	Client	Sell
12:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7481	360,679.70	Member	Buy
12:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7481	(360,679.70)	Client	Sell
12:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7485	(48,742.50)	Member	Sell
12:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7485	48,742.50	Client	Buy
12:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8671	49,335.50	Member	Buy
12:06:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8671	(49,335.50)	Client	Sell
12:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7493	487,465.00	Member	Buy
12:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	(975,000.00)	Client	Sell
12:11:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7491	194,982.00	Member	Buy
12:11:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7491	(194,982.00)	Client	Sell
12:12:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	9.7500	1,335,750.00	Member	Buy
12:12:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	9.7500	(1,335,750.00)	Member	Sell
12:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7513	146,269.50	Member	Buy
12:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7513	(146,269.50)	Client	Sell
12:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550	7,316,250.00	Member	Buy
12:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7550	(7,316,250.00)	Member	Sell
12:18:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7539	(97,539.00)	Client	Sell
12:18:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7539	97,539.00	Member	Buy
12:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7560	2,419,488.00	Member	Buy
12:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.7560	(2,419,488.00)	Client	Sell
12:21:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.7574	(1,707,545.00)	Member	Sell
12:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7505	48,752.50	Member	Buy
12:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7505	(48,752.50)	Client	Sell
12:27:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7520	975,200.00	Member	Buy
12:27:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7520	(975,200.00)	Client	Sell
12:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	97,500.00	Member	Buy
12:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7500	(97,500.00)	Client	Sell
12:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7461	(97,461.00)	Client	Sell
12:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7461	97,461.00	Member	Buy
12:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7468	487,340.00	Member	Buy
12:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7468	(487,340.00)	Client	Sell
12:40:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7464	487,320.00	Member	Buy
12:40:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7464	(487,320.00)	Client	Sell
12:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7455	(487,275.00)	Member	Sell
12:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.7548	2,194,830.00	Client	Buy
12:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7405	7,305,375.00	Member	Buy
12:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7405	(7,305,375.00)	Member	Sell
13:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	(49,875.00)	Member	Sell
13:00:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9750	49,875.00	Client	Buy
13:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7240	(7,293,000.00)	Member	Sell
13:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7240	7,293,000.00	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
13:10:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,062	3,062,000	9.7225	29,770,295.00	Client	Buy
13:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.8494	1,526,657.00	Member	Buy
13:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8494	4,924,700.00	Member	Buy
13:17:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7215	9,721,500.00	Member	Buy
13:17:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7215	(9,721,500.00)	Client	Sell
13:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	7,291,875.00	Member	Buy
13:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7225	(7,291,875.00)	Member	Sell
13:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7139	971,390.00	Member	Buy
13:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7139	(971,390.00)	Client	Sell
13:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.7191	981,629.10	Member	Buy
13:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7191	4,859,550.00	Member	Buy
13:27:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	601	601,000	9.7191	(5,841,179.10)	Client	Sell
13:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7280	243,200.00	Member	Buy
13:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7280	(243,200.00)	Client	Sell
13:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7300	7,297,500.00	Member	Buy
13:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7300	(7,297,500.00)	Member	Sell
13:33:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.7264	3,851,654.40	Member	Buy
13:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.7258	1,011,483.20	Member	Buy
13:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.8462	(50,215,620.00)	Client	Sell
13:33:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.8462	50,215,620.00	Member	Buy
13:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6542	482,710.00	Member	Buy
13:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7190	(4,859,500.00)	Client	Sell
13:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8535	98,535.00	Member	Buy
13:50:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8535	(98,535.00)	Client	Sell
13:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8553	147,829.50	Member	Buy
13:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8553	(147,829.50)	Client	Sell
14:01:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7315	(243,287.50)	Client	Sell
14:01:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7315	243,287.50	Member	Buy
14:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7349	4,867,450.00	Member	Buy
14:04:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7349	(4,867,450.00)	Member	Sell
14:07:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7347	4,867,350.00	Member	Buy
14:07:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7347	(4,867,350.00)	Member	Sell
14:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7440	(243,600.00)	Client	Sell
14:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7440	243,600.00	Member	Buy
14:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7433	9,743.30	Member	Buy
14:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7433	(9,743.30)	Client	Sell
14:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8639	197,278.00	Member	Buy
14:25:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8639	(197,278.00)	Client	Sell
14:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7440	7,308,000.00	Member	Buy
14:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7440	(7,308,000.00)	Member	Sell
14:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	48,750.00	Member	Buy
14:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	243,750.00	Member	Buy
14:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7500	(48,750.00)	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
14:30:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7500	(243,750.00)	Client	Sell
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8715	1,480,725.00	Member	Buy
14:30:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8715	(1,480,725.00)	Client	Sell
14:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7550	292,650.00	Member	Buy
14:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.7550	(292,650.00)	Client	Sell
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,768	5,768,000	9.7252	56,094,953.60	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,615	4,615,000	9.7252	44,881,798.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,572	3,572,000	9.7252	34,738,414.40	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	9.7252	13,022,042.80	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	825	825,000	9.7252	8,023,290.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.7252	7,780,160.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	519	519,000	9.7252	5,047,378.80	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	9.7252	2,538,277.20	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	9.7252	2,265,971.60	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.7252	1,799,162.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.7252	1,556,032.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7252	1,458,780.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	9.7252	1,098,947.60	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.7252	884,993.20	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7252	778,016.00	Client	Buy
14:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7252	389,008.00	Client	Buy
14:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7580	(97,580.00)	Member	Sell
14:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7580	97,580.00	Client	Buy
14:39:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7598	29,279.40	Member	Buy
14:39:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7598	(29,279.40)	Client	Sell
14:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600	48,800.00	Member	Buy
14:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7600	29,280.00	Member	Buy
14:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7600	(48,800.00)	Client	Sell
14:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7600	(29,280.00)	Client	Sell
14:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8831	49,415.50	Member	Buy
14:42:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8831	(49,415.50)	Client	Sell
14:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7639	(244,097.50)	Member	Sell
14:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7639	244,097.50	Client	Buy
14:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8741	(9,874.10)	Client	Sell
14:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8741	9,874.10	Member	Buy
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8796	(79,036.80)	Member	Sell
14:56:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8796	79,036.80	Client	Buy
14:58:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7590	(243,975.00)	Member	Sell
14:58:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7590	243,975.00	Client	Buy
14:58:45	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	45.0000	(225,000,000.00)	Member	Sell
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7575	(4,878,750.00)	Member	Sell
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7575	4,878,750.00	Member	Buy
15:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7585	(487,925.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7585	487,925.00	Client	Buy
15:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7605	7,320,375.00	Member	Buy
15:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7605	(7,320,375.00)	Member	Sell
15:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616	(976,160.00)	Member	Sell
15:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7616	976,160.00	Client	Buy
15:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	(9,758.00)	Member	Sell
15:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7580	9,758.00	Client	Buy
15:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	(975,000.00)	Member	Sell
15:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7500	975,000.00	Client	Buy
16:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7487	9,748.70	Member	Buy
16:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7487	(9,748.70)	Client	Sell
16:04:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7613	488,065.00	Client	Buy
16:04:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7613	(488,065.00)	Member	Sell
16:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.7839	(3,033,009.00)	Member	Sell
16:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.7839	3,033,009.00	Client	Buy
16:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7850	58,710.00	Member	Buy
16:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7850	(58,710.00)	Client	Sell
16:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8035	39,214,000.00	Client	Buy
16:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7850	(4,892,500.00)	Member	Sell
16:08:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7850	(4,892,500.00)	Member	Sell
16:09:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	(97,800.00)	Member	Sell
16:09:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	97,800.00	Client	Buy
16:09:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7780	4,889,000.00	Client	Buy
16:09:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7780	(4,889,000.00)	Member	Sell
16:09:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	(244,100.00)	Client	Sell
16:09:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7640	244,100.00	Member	Buy
16:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7801	(9,780.10)	Member	Sell
16:09:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8885	29,665,500.00	Member	Buy
16:09:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8885	(29,665,500.00)	Client	Sell
16:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7801	9,780.10	Client	Buy
16:10:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7786	(48,893.00)	Member	Sell
16:10:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7786	48,893.00	Client	Buy
16:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8932	(197,864.00)	Member	Sell
16:12:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8932	197,864.00	Client	Buy
16:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7490	2,437,250.00	Member	Buy
16:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7490	(2,437,250.00)	Client	Sell
16:15:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7726	9,772.60	Member	Buy
16:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7751	(48,875.50)	Client	Sell
16:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7751	48,875.50	Member	Buy
16:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7636	9,763.60	Member	Buy
16:16:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7636	(9,763.60)	Client	Sell
16:21:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9020	99,020.00	Member	Buy
16:21:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9020	(99,020.00)	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
16:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7820	48,910.00	Member	Buy
16:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7820	(48,910.00)	Client	Sell
16:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7737	(97,737.00)	Client	Sell
16:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7737	97,737.00	Member	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8950	98,950.00	Member	Buy
16:24:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8950	(98,950.00)	Client	Sell
16:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.7706	(24,328,794.00)	Member	Sell
16:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.7706	24,328,794.00	Client	Buy
16:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.7706	(4,983,006.00)	Member	Sell
16:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.7706	4,983,006.00	Client	Buy
16:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7720	19,544.00	Member	Buy
16:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7720	(19,544.00)	Client	Sell
16:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8951	(9,895.10)	Client	Sell
16:37:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8951	9,895.10	Member	Buy
16:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7876	(244,690.00)	Member	Sell
16:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7876	244,690.00	Client	Buy
16:40:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0250	100,250.00	Member	Buy
16:40:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0250	(100,250.00)	Client	Sell
16:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7927	(9,792.70)	Member	Sell
16:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7927	9,792.70	Client	Buy
16:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7984	(39,193.60)	Member	Sell
16:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.7984	39,193.60	Client	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000	(98,000.00)	Client	Sell
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000	98,000.00	Member	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	463	463,000	9.8000	4,537,400.00	Member	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7999	97,999.00	Member	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7999	166,598.30	Member	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	9.8000	2,812,600.00	Member	Buy
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	463	463,000	9.8000	(4,537,400.00)	Member	Sell
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	9.8000	(2,812,600.00)	Member	Sell
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7999	(166,598.30)	Client	Sell
16:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7999	(97,999.00)	Client	Sell
16:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8017	(245,042.50)	Client	Sell
16:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8017	245,042.50	Member	Buy
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9219	496,095.00	Member	Buy
16:43:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9221	(9,922.10)	Client	Sell
16:43:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9221	9,922.10	Member	Buy
16:44:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8035	(7,352,625.00)	Member	Sell
16:44:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8035	(2,450,875.00)	Member	Sell
16:45:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7924	4,896,200.00	Member	Buy
16:45:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7924	(4,896,200.00)	Client	Sell
16:45:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9260	(794,080.00)	Member	Sell
16:45:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.9260	794,080.00	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
16:45:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8050	(49,025.00)	Member	Sell
16:45:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8050	49,025.00	Client	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.8394	511,648.80	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.8394	(511,648.80)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.8394	865,867.20	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.8394	(865,867.20)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8394	226,306.20	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.8394	(226,306.20)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8394	442,773.00	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.8394	(442,773.00)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.8394	1,121,691.60	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	9.8394	(1,121,691.60)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.8394	1,239,764.40	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.8394	(1,239,764.40)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.8394	826,509.60	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.8394	(826,509.60)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8394	570,685.20	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8394	(570,685.20)	Client	Sell
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8394	639,561.00	Member	Buy
16:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.8394	(639,561.00)	Client	Sell
16:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7840	(244,600.00)	Client	Sell
16:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7840	244,600.00	Member	Buy
16:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8010	7,350,750.00	Member	Buy
16:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8010	(7,350,750.00)	Member	Sell
16:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300	496,500.00	Member	Buy
16:48:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9259	(992,590.00)	Client	Sell
16:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.8125	(677,062.50)	Member	Sell
16:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8125	(4,906,250.00)	Member	Sell
16:49:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.8133	(4,229,532.30)	Member	Sell
16:49:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0480	200,960.00	Member	Buy
16:49:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0480	(200,960.00)	Client	Sell
16:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8123	(9,812,300.00)	Member	Sell
16:49:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8091	98,091.00	Member	Buy
16:49:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8091	(98,091.00)	Client	Sell
16:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8116	(68,681.20)	Member	Sell
16:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8116	68,681.20	Client	Buy
16:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.7774	(117,328.80)	Client	Sell
16:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,307	9,307,000	9.7774	90,998,261.80	Member	Buy
16:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8050	764,790.00	Member	Buy
16:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8050	(764,790.00)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,421	2,421,000	9.7774	(23,671,085.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	9.7774	(23,641,753.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	9.7774	(11,595,996.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	571	571,000	9.7774	(5,582,895.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.7774	(4,047,843.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	9.7774	(2,864,778.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	9.7774	(2,287,911.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.7774	(2,170,582.80)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.7774	(1,652,380.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.7774	(1,623,048.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	9.7774	(1,495,942.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.7774	(1,378,613.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.7774	(948,407.80)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.7774	(782,192.00)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.7774	(772,414.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.7774	(762,637.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.7774	(674,640.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.7774	(664,863.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.7774	(645,308.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.7774	(625,753.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.7774	(596,421.40)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.7774	(518,202.20)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.7774	(459,537.80)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.7774	(381,318.60)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.7774	(361,763.80)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.7774	(342,209.00)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7774	(166,215.80)	Client	Sell
17:01:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.7774	(166,215.80)	Client	Sell
17:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	9.8129	2,472,850.80	Client	Buy
17:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	9.8129	(4,150,856.70)	Member	Sell
17:05:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	9.9190	10,157,056.00	Member	Buy
17:06:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.8129	1,678,005.90	Client	Buy
17:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8125	686,875.00	Member	Buy
17:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.8125	(686,875.00)	Client	Sell
17:37:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	4,885,150.00	Client	Buy
17:47:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	(198,180.00)	Client	Sell
17:47:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8190	765,882.00	Member	Buy
17:48:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.9090	2,417,796.00	Member	Buy
17:48:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.9090	(2,417,796.00)	Client	Sell
17:49:29	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	16,500	16,500,000	183.0500	(3,020,325,000.00)	Member	Sell
17:49:29	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	26,304	26,304,000	106.9700	2,813,738,880.00	Member	Buy
17:49:29	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	26,304	26,304,000	9.3200	245,153,280.00	Member	Buy
17:49:29	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	10,522	10,522,000	106.9700	(1,125,538,340.00)	Client	Sell
17:49:29	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	6,600	6,600,000	183.0500	1,208,130,000.00	Client	Buy
17:53:12	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	1,650	1,650,000	183.0500	302,032,500.00	Client	Buy
17:53:12	\$ / R 14/06/2013	Foreign Exchange Future	C	9.70	1	1,000	8,250	8,250,000	183.0500	1,510,162,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:53:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.9090	(7,530,840.00)	Client	Sell
17:53:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	198,180.00	Client	Buy
17:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	(198,180.00)	Member	Sell
17:53:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9090	198,180.00	Member	Buy
17:54:11	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	2,630	2,630,000	106.9700	(281,331,100.00)	Client	Sell
17:54:11	\$ / R 16/09/2013	Foreign Exchange Future	C	10.75	1	1,000	13,152	13,152,000	106.9700	(1,406,869,440.00)	Client	Sell
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	10,522	10,522,000	6.7200	70,707,840.00	Member	Buy
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	10,522	10,522,000	6.7200	(70,707,840.00)	Client	Sell
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	2,630	2,630,000	6.7200	17,673,600.00	Member	Buy
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	2,630	2,630,000	6.7200	(17,673,600.00)	Client	Sell
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	13,152	13,152,000	6.7200	88,381,440.00	Member	Buy
17:54:51	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	13,152	13,152,000	6.7200	(88,381,440.00)	Client	Sell
<b>Total Futures</b>					<b>245</b>		<b>92,795</b>	<b>92,795,000</b>		<b>906 701 361.80</b>		
<b>Total Options</b>					<b>12</b>		<b>85,960</b>	<b>85,960,000</b>		<b>6 672 203 400.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>257</b>		<b>178,755</b>	<b>178,755,000</b>		<b>7,578,904,761.80</b>		
11:30:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7500	1,950,000.00	Member	Buy
11:30:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7500	(1,950,000.00)	Client	Sell
15:00:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7577	(9,757,700.00)	Member	Sell
15:00:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.7577	9,757,700.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>12</b>	<b>1,200,000</b>		<b>11 707 700.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>12</b>	<b>1,200,000</b>		<b>11,707,700.00</b>		
9:23:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5880	(1,458,800.00)	Client	Sell
9:23:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5880	1,458,800.00	Member	Buy
9:23:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8020	(5,180,700.00)	Member	Sell
9:23:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700	73,350.00	Member	Buy
9:23:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6700	(73,350.00)	Client	Sell
9:25:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8555	11,141,625.00	Member	Buy
9:25:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8555	(11,141,625.00)	Member	Sell
9:32:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9020	(521,570.00)	Member	Sell
9:32:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.8120	5,184,200.00	Client	Buy
10:15:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6590	(14,659.00)	Member	Sell
10:15:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6590	14,659.00	Client	Buy
11:05:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600	146,600.00	Member	Buy
11:05:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600	(146,600.00)	Client	Sell
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	11,014,125.00	Member	Buy
11:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0395	11,279,625.00	Member	Buy
11:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8620	11,146,500.00	Member	Buy
11:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8620	(11,146,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:30:01	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0395	(11,279,625.00)	Member	Sell
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	(11,014,125.00)	Member	Sell
11:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	11,014,125.00	Member	Buy
11:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8670	11,150,250.00	Member	Buy
11:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6905	11,017,875.00	Member	Buy
11:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6905	(11,017,875.00)	Member	Sell
11:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6855	(11,014,125.00)	Member	Sell
11:30:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8670	(11,150,250.00)	Member	Sell
11:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000	372,500.00	Member	Buy
11:30:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9000	(372,500.00)	Client	Sell
11:40:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9090	(5,218,150.00)	Member	Sell
11:41:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.9190	5,221,650.00	Client	Buy
11:41:19	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0090	(525,315.00)	Member	Sell
15:00:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7450	(1,002,660.00)	Member	Sell
15:14:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7610	(1,003,748.00)	Member	Sell
15:14:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.7610	1,003,748.00	Client	Buy
15:43:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7116	73,558.00	Member	Buy
15:43:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7116	(73,558.00)	Client	Sell
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1177	(1,511,770.00)	Member	Sell
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1177	1,511,770.00	Client	Buy
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1177	(1,360,593.00)	Member	Sell
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.1177	1,360,593.00	Client	Buy
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1177	(529,119.50)	Member	Sell
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.1177	529,119.50	Client	Buy
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1177	(680,296.50)	Member	Sell
16:07:50	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.1177	680,296.50	Client	Buy
16:08:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.9380	10,830,050.00	Member	Buy
16:08:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1170	11,337,750.00	Member	Buy
16:08:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1170	(11,337,750.00)	Member	Sell
16:08:39	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	14.9380	(10,830,050.00)	Member	Sell
16:08:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7610	10,775,530.00	Member	Buy
16:08:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.7610	(10,775,530.00)	Member	Sell
16:39:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7102	147,102.00	Member	Buy
16:39:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7102	(147,102.00)	Client	Sell
16:41:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7420	11,056,500.00	Member	Buy
16:41:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7420	(11,056,500.00)	Member	Sell
<b>Total Futures</b>					<b>27</b>		<b>9,468</b>	<b>9,468,000</b>		<b>140 563 173.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>27</b>		<b>9,468</b>	<b>9,468,000</b>		<b>140,563,173.50</b>		
9:21:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0953	(238,250.00)	Member	Sell
9:21:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0953	238,250.00	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
9:55:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	(47,600.00)	Client	Sell
9:55:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	47,600.00	Member	Buy
14:48:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0956	(239,125.00)	Member	Sell
14:48:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0956	239,125.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>55</b>	<b>5,500,000</b>		<b>524 975.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>3</b>		<b>55</b>	<b>5,500,000</b>		<b>524,975.00</b>		
9:23:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5060	(1,250,600.00)	Client	Sell
9:23:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5060	1,250,600.00	Member	Buy
9:30:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5558	(12,555.80)	Member	Sell
9:30:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5558	12,555.80	Client	Buy
9:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7144	(12,714.40)	Member	Sell
9:32:31	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7144	12,714.40	Client	Buy
9:33:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5427	275,939.40	Member	Buy
9:33:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5427	(275,939.40)	Client	Sell
9:53:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5449	125,449.00	Member	Buy
9:53:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5449	(125,449.00)	Client	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	9,453,000.00	Member	Buy
11:30:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500	318,750.00	Member	Buy
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	9,453,000.00	Member	Buy
11:30:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7500	(318,750.00)	Client	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	(9,453,000.00)	Member	Sell
11:30:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6040	(9,453,000.00)	Member	Sell
11:35:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7690	63,845.00	Member	Buy
11:35:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7690	(63,845.00)	Client	Sell
11:43:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7749	(204,398.40)	Member	Sell
11:43:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.7749	204,398.40	Client	Buy
12:00:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050	12,605.00	Member	Buy
12:00:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050	(12,605.00)	Client	Sell
13:08:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5775	(9,433,125.00)	Member	Sell
13:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7420	(9,556,500.00)	Member	Sell
13:08:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5775	9,433,125.00	Member	Buy
13:08:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7420	9,556,500.00	Member	Buy
16:08:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9550	9,716,250.00	Member	Buy
16:08:39	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9550	(9,716,250.00)	Member	Sell
16:08:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6215	9,466,125.00	Member	Buy
16:08:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6215	(9,466,125.00)	Member	Sell
16:15:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5880	12,588.00	Member	Buy
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5790	12,579.00	Member	Buy
16:17:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5790	(12,579.00)	Client	Sell
16:58:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6175	(9,463,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:58:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6175	9,463,125.00	Member	Buy
17:49:31	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	3,181	3,181,000	207.7172	660,748,413.20	Client	Buy
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	5,914	5,914,000	103.9315	(614,650,891.00)	Client	Sell
17:49:31	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	15,598	15,598,000	207.7172	(3,239,972,885.60)	Member	Sell
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	29,000	29,000,000	103.9315	3,014,013,500.00	Member	Buy
17:49:31	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	29,000	29,000,000	7.7917	225,959,300.00	Member	Buy
17:56:22	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	3,181	3,181,000	207.7172	660,748,413.20	Client	Buy
17:56:22	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	9,236	9,236,000	207.7172	1,918,476,059.20	Client	Buy
17:56:47	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	5,914	5,914,000	103.9315	(614,650,891.00)	Client	Sell
17:56:47	€ / R 16/09/2013	Foreign Exchange Future	C	13.80	1	1,000	17,172	17,172,000	103.9315	(1,784,711,718.00)	Client	Sell
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	4.5600	26,967,840.00	Member	Buy
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	4.5600	(26,967,840.00)	Client	Sell
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	17,172	17,172,000	4.5600	78,304,320.00	Member	Buy
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	17,172	17,172,000	4.5600	(78,304,320.00)	Client	Sell
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	4.5600	26,967,840.00	Member	Buy
17:57:52	€ / R 16/09/2013	Foreign Exchange Future	P	11.30	1	1,000	5,914	5,914,000	4.5600	(26,967,840.00)	Client	Sell
<b>Total Futures</b>					<b>18</b>		<b>5,433</b>	<b>5,432,500</b>		<b>68 836 855.00</b>		
<b>Total Options</b>					<b>8</b>		<b>88,098</b>	<b>88,098,000</b>		<b>6 499 206 035.60</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>93,531</b>	<b>93,530,500</b>		<b>6,568,042,890.60</b>		
9:19:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4215	(235,537.50)	Member	Sell
9:19:58	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4215	235,537.50	Client	Buy
9:32:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4345	(9,434.50)	Member	Sell
9:32:10	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4345	9,434.50	Client	Buy
11:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	940,000.00	Member	Buy
11:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4000	7,050,000.00	Member	Buy
11:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	(940,000.00)	Client	Sell
11:30:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4000	(7,050,000.00)	Member	Sell
14:22:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4820	(474,100.00)	Member	Sell
14:22:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4820	474,100.00	Client	Buy
15:44:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4220	(9,422.00)	Member	Sell
15:44:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4220	9,422.00	Client	Buy
16:08:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4385	7,078,875.00	Member	Buy
16:08:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4385	(7,078,875.00)	Member	Sell
16:50:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	237,500.00	Member	Buy
16:50:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5000	(237,500.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,702</b>	<b>1,702,000</b>		<b>16 034 869.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,702</b>	<b>1,702,000</b>		<b>16,034,869.00</b>		
9:30:56	CAD / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5030	(9,503.00)	Member	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:30:56	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5030	9,503.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9 503.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,503.00</b>		
13:19:56	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.1725	11,505,097.50	Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1625	914,625.00	Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.1625	(914,625.00)	Client	Sell
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.1625	1,534,537.50	Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	151	151,000	10.1625	(1,534,537.50)	Client	Sell
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1625	406,500.00	Member	Buy
16:44:17	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1625	(406,500.00)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1625	782,512.50	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	10.1625	(782,512.50)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.1625	2,012,175.00	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.1625	(2,012,175.00)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.1625	2,215,425.00	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.1625	(2,215,425.00)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.1625	1,463,400.00	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	10.1625	(1,463,400.00)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1625	1,026,412.50	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.1625	(1,026,412.50)	Client	Sell
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.1625	1,138,200.00	Member	Buy
16:44:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.1625	(1,138,200.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,697</b>	<b>1,696,500</b>		<b>17 246 336.25</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>10</b>		<b>1,697</b>	<b>1,696,500</b>		<b>17,246,336.25</b>		
17:20:36	DANZ 31/05/2013	Any day expiry	P	7.86	1	1,000	8,300	8,300,000	33.1000	(274,730,000.00)	Member	Sell
17:20:36	DANZ 31/05/2013	Any day expiry	P	7.86	1	1,000	8,300	8,300,000	33.1000	274,730,000.00	Client	Buy
17:20:36	DANZ 31/05/2013	Any day expiry	P	7.86	1	1,000	1,700	1,700,000	33.1000	(56,270,000.00)	Member	Sell
17:20:36	DANZ 31/05/2013	Any day expiry	P	7.86	1	1,000	1,700	1,700,000	33.1000	56,270,000.00	Client	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.8152	97,299,240.00	Member	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.8152	(97,299,240.00)	Client	Sell
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.8152	19,928,760.00	Member	Buy
17:26:45	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.8152	(19,928,760.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>117 228 000.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>4</b>		<b>25,000</b>	<b>25,000,000</b>		<b>448,228,000.00</b>		

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
<b>Total Futures</b>					<b>315</b>		<b>126,162</b>	<b>132,795,000</b>		<b>1 278 852 773.55</b>		
<b>Total Options</b>					<b>22</b>		<b>184,058</b>	<b>184,058,000</b>		<b>13 502 409 435.60</b>		
<b>Grand Total for all Instruments</b>					<b>336</b>		<b>310,220</b>	<b>316,853,000</b>		<b>14,781,262,209.15</b>		