



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/05/2013

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
8:19:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7530	975,300.00	Client	Buy
8:19:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7530	(975,300.00)	Member	Sell
8:24:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700	(997,000.00)	Client	Sell
8:24:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9700	997,000.00	Member	Buy
8:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8220	1,964,400.00	Member	Buy
8:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8720	987,200.00	Member	Buy
8:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8220	(1,964,400.00)	Client	Sell
8:25:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8720	(987,200.00)	Client	Sell
8:36:09	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	42.0000	(42,000,000.00)	Member	Sell
8:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9487	(19,897.40)	Client	Sell
8:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,046	9,046,000	9.9487	89,995,940.20	Member	Buy
8:56:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300	(516,500.00)	Client	Sell
8:56:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3300	516,500.00	Member	Buy
9:00:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.8310	(1,572,960.00)	Member	Sell
9:00:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.8310	1,572,960.00	Client	Buy
9:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8256	(98,256.00)	Client	Sell
9:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8256	98,256.00	Member	Buy
9:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8312	(983,120.00)	Member	Sell
9:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.9682	(3,738,075.00)	Client	Sell
9:01:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9510	1,990,200.00	Member	Buy
9:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8288	98,288.00	Member	Buy
9:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8288	(98,288.00)	Client	Sell
9:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8293	(49,146.50)	Client	Sell
9:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8293	49,146.50	Member	Buy
9:02:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8327	(9,832.70)	Member	Sell
9:02:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8327	9,832.70	Client	Buy
9:02:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9523	19,904.60	Member	Buy
9:02:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9523	(19,904.60)	Client	Sell
9:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8320	7,374,000.00	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
9:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8320	(7,374,000.00)	Member	Sell
9:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8301	(9,830.10)	Member	Sell
9:02:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8300	(983,000.00)	Member	Sell
9:02:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9480	9,948.00	Member	Buy
9:02:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9480	(9,948.00)	Client	Sell
9:03:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8300	(9,830.00)	Client	Sell
9:03:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8301	19,660.20	Client	Buy
9:03:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8300	(235,920.00)	Client	Sell
9:04:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9555	4,977,750.00	Client	Buy
9:04:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9555	(4,977,750.00)	Member	Sell
9:04:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.8300	(550,480.00)	Member	Sell
9:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8101	19,620,200.00	Member	Buy
9:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8101	39,240,400.00	Member	Buy
9:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.8101	(39,240,400.00)	Client	Sell
9:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8101	(19,620,200.00)	Client	Sell
9:06:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8280	(982,800.00)	Member	Sell
9:09:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8270	(982,700.00)	Member	Sell
9:09:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.8292	4,718,016.00	Client	Buy
9:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8248	(4,912,400.00)	Member	Sell
9:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8248	4,912,400.00	Member	Buy
9:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8257	(58,954.20)	Member	Sell
9:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8257	(98,257.00)	Member	Sell
9:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8257	58,954.20	Client	Buy
9:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8257	98,257.00	Client	Buy
9:12:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9494	(368,127.80)	Member	Sell
9:12:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9494	368,127.80	Client	Buy
9:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9472	397,888.00	Member	Buy
9:13:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9472	(397,888.00)	Client	Sell
9:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8252	(196,504.00)	Client	Sell
9:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8252	196,504.00	Member	Buy
9:17:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8242	98,242.00	Member	Buy
9:17:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8242	(98,242.00)	Client	Sell
9:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8250	245,625.00	Member	Buy
9:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8250	(245,625.00)	Client	Sell
9:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8142	98,142.00	Member	Buy
9:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8142	(98,142.00)	Client	Sell
9:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8150	(196,300.00)	Client	Sell
9:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8150	196,300.00	Member	Buy
9:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8124	(981,240.00)	Client	Sell
9:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8124	981,240.00	Member	Buy
9:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8124	490,620.00	Member	Buy
9:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8124	(490,620.00)	Client	Sell
9:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8128	(245,320.00)	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
9:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8128	245,320.00	Member	Buy
9:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8155	245,387.50	Member	Buy
9:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8155	(245,387.50)	Client	Sell
9:28:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8128	245,320.00	Client	Buy
9:28:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8128	(245,320.00)	Client	Sell
9:28:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	9.8093	88,283,700.00	Member	Buy
9:28:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	9.8093	(88,283,700.00)	Client	Sell
9:29:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8200	196,400.00	Member	Buy
9:29:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8200	(196,400.00)	Client	Sell
9:33:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9532	9,953.20	Member	Buy
9:33:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9532	(9,953.20)	Client	Sell
9:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.8330	(1,130,795.00)	Member	Sell
9:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.8330	1,130,795.00	Client	Buy
9:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	9.9407	(34,096,601.00)	Client	Sell
9:35:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,430	3,430,000	9.9407	34,096,601.00	Member	Buy
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8270	353,772.00	Member	Buy
9:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8270	(353,772.00)	Client	Sell
9:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8348	(19,669.60)	Member	Sell
9:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8348	19,669.60	Client	Buy
9:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8400	29,520.00	Member	Buy
9:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8400	59,040.00	Member	Buy
9:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8400	(29,520.00)	Client	Sell
9:44:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8400	(59,040.00)	Client	Sell
9:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9658	249,145.00	Member	Buy
9:46:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9719	249,297.50	Member	Buy
9:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.8499	216,697.80	Client	Buy
9:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	9.8477	(2,412,686.50)	Member	Sell
9:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450	(492,250.00)	Client	Sell
9:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8450	492,250.00	Client	Buy
9:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	9.8477	2,412,686.50	Client	Buy
9:48:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0853	10,085.30	Member	Buy
9:48:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0853	(10,085.30)	Client	Sell
9:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.8499	275,797.20	Member	Buy
9:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8499	(492,495.00)	Client	Sell
9:53:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9846	249,615.00	Member	Buy
9:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8615	(59,169.00)	Member	Sell
9:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8615	59,169.00	Client	Buy
9:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.8700	(1,026,480.00)	Client	Sell
9:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.8700	1,026,480.00	Member	Buy
9:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9947	249,867.50	Member	Buy
9:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8763	(740,722.50)	Member	Sell
9:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8763	740,722.50	Client	Buy
9:55:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9944	9,994.40	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
9:55:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9944	(9,994.40)	Client	Sell
9:56:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9991	499,955.00	Client	Buy
9:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.9991	(4,789,568.90)	Member	Sell
9:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	479	479,000	9.9991	4,789,568.90	Client	Buy
9:57:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8718	(19,743.60)	Member	Sell
9:57:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8718	19,743.60	Client	Buy
9:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8712	(9,871.20)	Member	Sell
9:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8712	9,871.20	Client	Buy
10:01:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8696	(986,960.00)	Member	Sell
10:01:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8696	986,960.00	Member	Buy
10:01:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8686	(148,029.00)	Member	Sell
10:01:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8686	148,029.00	Client	Buy
10:03:18	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	79,000	79,000,000	70.6300	(5,579,770,000.00)	Member	Sell
10:03:18	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	50,957	50,957,000	102.2800	5,211,881,960.00	Member	Buy
10:03:18	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	50,957	50,957,000	8.6300	439,758,910.00	Member	Buy
10:03:18	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	33,600	33,600,000	70.6300	2,373,168,000.00	Client	Buy
10:03:18	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	21,673	21,673,000	8.6300	(187,037,990.00)	Client	Sell
10:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8651	(246,627.50)	Member	Sell
10:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8651	246,627.50	Client	Buy
10:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1108	(10,110,800.00)	Member	Sell
10:04:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1108	10,110,800.00	Client	Buy
10:06:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9847	199,694.00	Member	Buy
10:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:06:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:06:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8656	(246,640.00)	Member	Sell
10:06:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8656	246,640.00	Client	Buy
10:06:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:07:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9860	199,720.00	Member	Buy
10:08:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:08:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:09:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:09:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:09:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:09:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9880	199,760.00	Member	Buy
10:10:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Client	Buy
10:10:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900	49,950.00	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
10:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8653	(19,730.60)	Member	Sell
10:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8653	19,730.60	Client	Buy
10:15:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9880	149,820.00	Client	Buy
10:15:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9876	(749,070.00)	Member	Sell
10:15:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.9876	749,070.00	Client	Buy
10:15:54	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	50.0000	50,000,000.00	Client	Buy
10:15:54	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	1,000	1,000,000	50.0000	(50,000,000.00)	Member	Sell
10:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
10:16:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9900	99,900.00	Client	Buy
10:16:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9900	(899,100.00)	Member	Sell
10:16:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9900	899,100.00	Client	Buy
10:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	(998,930.00)	Member	Sell
10:16:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	998,930.00	Client	Buy
10:16:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	(998,930.00)	Member	Sell
10:16:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	998,930.00	Client	Buy
10:16:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	(998,930.00)	Member	Sell
10:16:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	998,930.00	Client	Buy
10:17:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8435	(4,921,750.00)	Member	Sell
10:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9896	(998,960.00)	Member	Sell
10:17:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9896	998,960.00	Client	Buy
10:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	(998,930.00)	Member	Sell
10:17:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9893	998,930.00	Client	Buy
10:19:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9085	(495,425.00)	Member	Sell
10:19:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8500	4,925,000.00	Client	Buy
10:24:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9717	299,151.00	Member	Buy
10:24:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9717	(299,151.00)	Client	Sell
10:28:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.6193	(1,596,803.80)	Client	Sell
10:28:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6193	19,238,600.00	Member	Buy
10:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8565	(197,130.00)	Member	Sell
10:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8565	197,130.00	Client	Buy
10:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8504	(354,614.40)	Member	Sell
10:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.8504	354,614.40	Client	Buy
10:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8600	394,400.00	Client	Buy
10:49:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9687	2,990,610.00	Member	Buy
10:49:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.9687	(2,990,610.00)	Client	Sell
11:01:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.8600	2,169,200.00	Member	Buy
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8613	9,861.30	Member	Buy
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8613	(9,861.30)	Client	Sell
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future	P	9.70	1	1,000	3,000	3,000,000	202.0000	(606,000,000.00)	Member	Sell
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	3,000	3,000,000	73.0000	219,000,000.00	Member	Buy
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future	P	9.70	1	1,000	3,000	3,000,000	202.0000	606,000,000.00	Client	Buy
11:05:35	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	3,000	3,000,000	73.0000	(219,000,000.00)	Client	Sell
11:07:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9890	199,780.00	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
11:08:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Member	Buy
11:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8700	987,000.00	Member	Buy
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9950	499,750.00	Member	Buy
11:08:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9950	(499,750.00)	Client	Sell
11:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8700	(987,000.00)	Client	Sell
11:08:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9946	199,892.00	Member	Buy
11:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9875	(4,993,750.00)	Client	Sell
11:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9947	199,894.00	Member	Buy
11:10:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8730	98,730.00	Member	Buy
11:10:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8730	(98,730.00)	Client	Sell
11:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8750	1,481,250.00	Member	Buy
11:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	9.8654	(4,044,814.00)	Client	Sell
11:12:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0010	(10,001.00)	Client	Sell
11:12:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0010	200,020.00	Member	Buy
11:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0020	250,050.00	Member	Buy
11:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9935	(9,993,500.00)	Client	Sell
11:12:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9935	9,993,500.00	Member	Buy
11:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0010	(120,012.00)	Client	Sell
11:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0010	(10,001.00)	Client	Sell
11:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0010	(50,005.00)	Client	Sell
11:17:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0010	(10,001.00)	Client	Sell
11:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.8672	(4,085,020.80)	Member	Sell
11:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	414	414,000	9.8672	4,085,020.80	Client	Buy
11:20:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9982	(9,998.20)	Client	Sell
11:20:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,002	9,002,000	9.9982	90,003,796.40	Member	Buy
11:28:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9800	499,000.00	Member	Buy
11:28:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9800	(499,000.00)	Client	Sell
11:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8690	246,725.00	Client	Buy
11:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8690	(246,725.00)	Member	Sell
11:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,954	41,954,000	9.9831	(418,830,977.40)	Client	Sell
11:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42,772	42,772,000	9.9831	426,997,153.20	Member	Buy
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8675	(2,466,875.00)	Member	Sell
11:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8675	2,466,875.00	Client	Buy
11:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8655	49,327.50	Member	Buy
11:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9900	149,850.00	Member	Buy
11:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8655	(49,327.50)	Client	Sell
11:38:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9900	(149,850.00)	Client	Sell
11:38:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8672	78,937.60	Member	Buy
11:38:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8672	(78,937.60)	Client	Sell
11:48:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8629	29,588.70	Member	Buy
11:48:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8629	(29,588.70)	Client	Sell
12:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,013	5,013,000	9.9747	(50,003,171.10)	Client	Sell
12:00:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,013	5,013,000	9.9747	50,003,171.10	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
12:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9771	(99,771.00)	Member	Sell
12:08:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9771	99,771.00	Client	Buy
12:09:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8540	7,390,500.00	Member	Buy
12:09:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8540	(7,390,500.00)	Member	Sell
12:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Member	Buy
12:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Client	Sell
12:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850	99,850.00	Member	Buy
12:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9850	(99,850.00)	Client	Sell
12:41:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8605	7,395,375.00	Member	Buy
12:41:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8605	(7,395,375.00)	Member	Sell
12:49:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8475	7,385,625.00	Member	Buy
12:49:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8475	(7,385,625.00)	Member	Sell
12:55:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9395	(248,487.50)	Client	Sell
12:55:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9395	248,487.50	Member	Buy
12:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8210	(7,365,750.00)	Member	Sell
12:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9445	(7,458,375.00)	Member	Sell
12:57:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9445	7,458,375.00	Member	Buy
12:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8210	7,365,750.00	Member	Buy
12:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8144	196,288.00	Member	Buy
12:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8144	(196,288.00)	Client	Sell
12:59:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8167	4,908,350.00	Member	Buy
12:59:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8167	(4,908,350.00)	Member	Sell
13:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8105	7,357,875.00	Member	Buy
13:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8105	(7,357,875.00)	Member	Sell
13:02:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8078	1,961,560.00	Client	Buy
13:02:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8078	(1,961,560.00)	Member	Sell
13:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9250	(129,025.00)	Member	Sell
13:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9250	129,025.00	Client	Buy
13:04:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7989	19,597.80	Member	Buy
13:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8025	19,605.00	Member	Buy
13:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	521	521,000	9.8037	5,107,727.70	Member	Buy
13:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	521	521,000	9.8037	(5,107,727.70)	Client	Sell
13:04:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8050	98,050.00	Member	Buy
13:04:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8050	(98,050.00)	Client	Sell
13:05:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8078	(19,615.60)	Member	Sell
13:07:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	(980,000.00)	Member	Sell
13:07:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8000	980,000.00	Client	Buy
13:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8047	29,414.10	Member	Buy
13:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7985	(9,798.50)	Member	Sell
13:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7965	(97,965.00)	Member	Sell
13:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7965	97,965.00	Client	Buy
13:09:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7910	9,791.00	Member	Buy
13:09:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7986	(29,395.80)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:09:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7960	9,796.00	Member	Buy
13:11:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8000	147,000.00	Member	Buy
13:11:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8000	(147,000.00)	Client	Sell
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	253	253,000	9.8050	2,480,665.00	Member	Buy
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	9.8050	(4,873,085.00)	Member	Sell
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	9.8050	4,873,085.00	Member	Buy
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	253	253,000	9.8050	(2,480,665.00)	Member	Sell
13:14:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7889	29,366.70	Member	Buy
13:14:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7889	(29,366.70)	Client	Sell
13:17:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9415	(248,537.50)	Member	Sell
13:17:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9415	248,537.50	Client	Buy
13:17:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0545	(3,016,350.00)	Client	Sell
13:17:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.0545	3,016,350.00	Member	Buy
14:18:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7990	4,899,500.00	Member	Buy
14:18:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7990	(4,899,500.00)	Member	Sell
14:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8001	(980,010.00)	Member	Sell
14:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8001	980,010.00	Client	Buy
14:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,186	1,186,000	9.7992	11,621,851.20	Client	Buy
14:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,283	1,283,000	9.7992	(12,572,373.60)	Member	Sell
14:40:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0570	50,285.00	Member	Buy
14:40:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0570	(50,285.00)	Client	Sell
14:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0670	(5,033,500.00)	Client	Sell
14:48:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0670	5,033,500.00	Member	Buy
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8280	(196,560.00)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8280	196,560.00	Member	Buy
15:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9635	49,817.50	Member	Buy
15:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9635	(49,817.50)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.6193	(3,847,720.00)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	9.6193	(3,915,055.10)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.6193	(259,721.10)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.6193	(856,117.70)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6193	(144,289.50)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	9.6193	(3,058,937.40)	Client	Sell
15:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.6193	(750,305.40)	Client	Sell
15:10:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193	(2,404,825.00)	Client	Sell
15:10:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193	(2,404,825.00)	Client	Sell
15:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8409	196,818.00	Member	Buy
15:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8409	(196,818.00)	Client	Sell
15:17:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	818	818,000	9.9831	(8,166,175.80)	Client	Sell
15:20:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.7992	950,522.40	Client	Buy
15:22:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,202	2,202,000	9.9220	21,848,244.00	Client	Buy
15:22:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,459	2,459,000	9.9220	(24,398,198.00)	Member	Sell
15:26:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.9220	2,549,954.00	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
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,832	3,832,000	9.9487	(38,123,418.40)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,695	1,695,000	9.9487	(16,863,046.50)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	778	778,000	9.9487	(7,740,088.60)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	9.9487	(3,889,941.70)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.9487	(3,173,635.30)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	9.9487	(3,113,943.10)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.9487	(2,337,944.50)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	9.9487	(2,327,995.80)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.9487	(1,601,740.70)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	9.9487	(1,283,382.30)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.9487	(1,084,408.30)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.9487	(1,074,459.60)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.9487	(1,074,459.60)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.9487	(616,819.40)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.9487	(586,973.30)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.9487	(567,075.90)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.9487	(557,127.20)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.9487	(537,229.80)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9487	(527,281.10)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9487	(527,281.10)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.9487	(507,383.70)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9487	(368,101.90)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.9487	(338,255.80)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.9487	(288,512.30)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9487	(258,666.20)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9487	(198,974.00)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.9487	(169,127.90)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9487	(129,333.10)	Client	Sell
15:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9487	(109,435.70)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,819	3,819,000	9.9982	(38,183,125.80)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,687	1,687,000	9.9982	(16,866,963.40)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	775	775,000	9.9982	(7,748,605.00)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	389	389,000	9.9982	(3,889,299.80)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	9.9982	(3,179,427.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	9.9982	(3,109,440.20)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	233	233,000	9.9982	(2,329,580.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	9.9982	(2,319,582.40)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.9982	(1,609,710.20)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.9982	(1,279,769.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.9982	(1,089,803.80)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.9982	(1,079,805.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.9982	(1,079,805.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.9982	(609,890.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.9982	(579,895.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.9982	(569,897.40)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.9982	(549,901.00)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9982	(529,904.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9982	(529,904.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.9982	(529,904.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9982	(499,910.00)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.9982	(369,933.40)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9982	(329,940.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.9982	(279,949.60)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.9982	(259,953.20)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9982	(199,964.00)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.9982	(159,971.20)	Client	Sell
15:32:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9982	(119,978.40)	Client	Sell
15:32:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.9982	(109,980.20)	Client	Sell
15:48:45	\$ / R 13/12/2013	Foreign Exchange Future	C	10.55	1	1,000	6	6,000	261.0600	1,566,360.00	Client	Buy
15:48:45	\$ / R 13/12/2013	Foreign Exchange Future	P	9.55	1	1,000	6	6,000	253.4300	(1,520,580.00)	Client	Sell
15:48:45	\$ / R 16/09/2013	Foreign Exchange Future	C	10.40	1	1,000	6	6,000	165.1000	990,600.00	Client	Buy
15:48:45	\$ / R 16/09/2013	Foreign Exchange Future	P	9.50	1	1,000	6	6,000	152.7500	(916,500.00)	Client	Sell
15:48:45	\$ / R 13/12/2013	Foreign Exchange Future	C	10.55	1	1,000	6	6,000	261.0600	(1,566,360.00)	Client	Sell
15:48:45	\$ / R 13/12/2013	Foreign Exchange Future	P	9.55	1	1,000	6	6,000	253.4300	1,520,580.00	Client	Buy
15:48:45	\$ / R 16/09/2013	Foreign Exchange Future	C	10.40	1	1,000	6	6,000	165.1000	(990,600.00)	Client	Sell
15:48:45	\$ / R 16/09/2013	Foreign Exchange Future	P	9.50	1	1,000	6	6,000	152.7500	916,500.00	Client	Buy
15:52:42	\$ / R 17/03/2014	Foreign Exchange Future	C	10.65	1	1,000	6	6,000	371.5800	2,229,480.00	Client	Buy
15:52:42	\$ / R 17/03/2014	Foreign Exchange Future	P	9.70	1	1,000	6	6,000	369.7800	(2,218,680.00)	Client	Sell
15:52:42	\$ / R 17/03/2014	Foreign Exchange Future	C	10.65	1	1,000	6	6,000	371.5800	(2,229,480.00)	Client	Sell
15:52:42	\$ / R 17/03/2014	Foreign Exchange Future	P	9.70	1	1,000	6	6,000	369.7800	2,218,680.00	Client	Buy
15:54:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6	6,000	641.3700	3,848,220.00	Client	Buy
15:54:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6	6,000	626.4500	(3,758,700.00)	Client	Sell
15:54:21	\$ / R 13/06/2014	Foreign Exchange Future	C	10.80	1	1,000	6	6,000	459.2600	2,755,560.00	Client	Buy
15:54:21	\$ / R 13/06/2014	Foreign Exchange Future	P	9.80	1	1,000	6	6,000	453.2400	(2,719,440.00)	Client	Sell
15:54:21	\$ / R 12/12/2014	Foreign Exchange Future	C	11.00	1	1,000	6	6,000	641.3700	(3,848,220.00)	Client	Sell
15:54:21	\$ / R 12/12/2014	Foreign Exchange Future	P	10.00	1	1,000	6	6,000	626.4500	3,758,700.00	Client	Buy
15:54:21	\$ / R 13/06/2014	Foreign Exchange Future	C	10.80	1	1,000	6	6,000	459.2600	(2,755,560.00)	Client	Sell
15:54:21	\$ / R 13/06/2014	Foreign Exchange Future	P	9.80	1	1,000	6	6,000	453.2400	2,719,440.00	Client	Buy
15:55:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8325	(19,665.00)	Member	Sell
15:55:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8325	19,665.00	Client	Buy
16:01:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22,900	22,900,000	9.8263	(225,022,270.00)	Member	Sell
16:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9496	(248,740.00)	Member	Sell
16:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9496	248,740.00	Client	Buy
16:25:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9250	39,700.00	Member	Buy
16:25:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9250	(39,700.00)	Client	Sell
16:27:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8055	(4,902,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8755	(493,775.00)	Member	Sell
16:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8125	4,906,250.00	Client	Buy
16:32:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9325	9,932,500.00	Client	Buy
16:32:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9325	(9,932,500.00)	Member	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8071	49,035.50	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8071	(49,035.50)	Client	Sell
16:32:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8084	196,168.00	Client	Buy
16:32:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8084	(196,168.00)	Member	Sell
16:33:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8077	(196,154.00)	Member	Sell
16:33:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8077	196,154.00	Client	Buy
16:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8077	196,154.00	Member	Buy
16:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8077	(196,154.00)	Client	Sell
16:37:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8050	490,250.00	Member	Buy
16:37:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8050	(490,250.00)	Client	Sell
16:42:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9350	79,480.00	Member	Buy
16:42:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9350	(79,480.00)	Client	Sell
16:43:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9301	49,650.50	Member	Buy
16:43:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9301	(49,650.50)	Client	Sell
16:48:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9407	(994,070.00)	Member	Sell
16:48:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9407	994,070.00	Client	Buy
16:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8130	(19,626.00)	Member	Sell
16:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8130	19,626.00	Client	Buy
17:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,473	8,473,000	9.8293	(83,283,658.90)	Member	Sell
17:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,473	8,473,000	9.8293	83,283,658.90	Client	Buy
17:14:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,427	14,427,000	9.8283	(141,792,884.10)	Member	Sell
17:14:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,427	14,427,000	9.8283	141,792,884.10	Client	Buy
17:41:00	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	3,400	3,400,000	70.6300	240,142,000.00	Client	Buy
17:41:00	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	42,000	42,000,000	70.6300	2,966,460,000.00	Client	Buy
17:41:49	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	2,193	2,193,000	8.6300	(18,925,590.00)	Client	Sell
17:41:49	\$ / R 16/09/2013	Foreign Exchange Future	P	8.85	1	1,000	27,091	27,091,000	8.6300	(233,795,330.00)	Client	Sell
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	2,193	2,193,000	98.7300	216,514,890.00	Member	Buy
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	2,193	2,193,000	98.7300	(216,514,890.00)	Client	Sell
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	27,091	27,091,000	98.7300	2,674,694,430.00	Member	Buy
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	27,091	27,091,000	98.7300	(2,674,694,430.00)	Client	Sell
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	21,673	21,673,000	98.7300	2,139,775,290.00	Member	Buy
17:47:46	\$ / R 16/09/2013	Foreign Exchange Future	C	10.80	1	1,000	21,673	21,673,000	98.7300	(2,139,775,290.00)	Client	Sell
Total Futures					205		144,871	144,870,500		1 435 070 875.85		
Total Options					21		213,953	213,952,500		14 574 978 620.00		
Total for \$ / R Foreign Exchange Future					226		358,823	358,823,000		16,010,049,495.85		
9:16:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8240	4,912,000.00	Member	Buy
9:16:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8240	(4,912,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:12:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8690	4,934,500.00	Member	Buy
12:12:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8690	4,934,500.00	Member	Buy
12:12:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8690	(4,934,500.00)	Member	Sell
12:12:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8690	(4,934,500.00)	Member	Sell
12:29:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8645	(5,918,700.00)	Member	Sell
12:29:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8645	5,918,700.00	Client	Buy
12:29:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8645	(5,918,700.00)	Member	Sell
12:29:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8645	5,918,700.00	Client	Buy
12:51:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8415	(4,920,750.00)	Member	Sell
12:51:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8415	(4,920,750.00)	Member	Sell
12:51:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8415	4,920,750.00	Member	Buy
12:51:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8415	4,920,750.00	Member	Buy
12:57:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8210	(4,910,500.00)	Member	Sell
12:57:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8210	4,910,500.00	Member	Buy
13:11:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8050	4,902,500.00	Member	Buy
13:11:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9290	4,964,500.00	Member	Buy
13:11:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9290	(4,964,500.00)	Member	Sell
13:11:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8050	(4,902,500.00)	Member	Sell
13:36:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8130	(4,906,500.00)	Member	Sell
13:36:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8130	(4,906,500.00)	Member	Sell
13:36:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8130	4,906,500.00	Member	Buy
13:36:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8130	4,906,500.00	Member	Buy
14:15:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.8070	19,614,000.00	Client	Buy
14:15:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.8070	(19,614,000.00)	Member	Sell
15:05:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8305	4,915,250.00	Member	Buy
15:05:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8305	(4,915,250.00)	Member	Sell
Total Futures					14		87	8,700,000		85 579 650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					14		87	8,700,000		85,579,650.00		
8:19:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	15.0815	(31,671,150.00)	Client	Sell
8:19:21	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	15.0815	31,671,150.00	Member	Buy
8:52:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500	(368,750.00)	Client	Sell
8:52:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7500	368,750.00	Member	Buy
9:04:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8040	(14,804.00)	Member	Sell
9:04:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8040	14,804.00	Client	Buy
9:49:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8300	(14,830.00)	Member	Sell
9:49:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8300	14,830.00	Client	Buy
9:58:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7450	(221,175.00)	Member	Sell
9:58:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7450	221,175.00	Client	Buy
10:07:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8430	(1,484,300.00)	Client	Sell
10:07:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8430	1,484,300.00	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
12:55:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.8044	1,998,594.00	Member	Buy
13:36:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8096	(370,240.00)	Member	Sell
13:36:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8096	370,240.00	Client	Buy
14:03:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7944	1,997,244.00	Member	Buy
14:03:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	14.7944	(1,997,244.00)	Client	Sell
14:40:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900	151,900.00	Member	Buy
14:40:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1900	(151,900.00)	Client	Sell
15:42:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2250	456,750.00	Member	Buy
15:42:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.2250	(456,750.00)	Client	Sell
Total Futures					11		2,510	2,509,500		37 750 440.00		
Total Options												
Total for £ / R Foreign Exchange Future					11		2,510	2,509,500		37,750,440.00		
8:52:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	12.6358	(214,808,600.00)	Member	Sell
8:59:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8210	(256,420.00)	Client	Sell
8:59:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8210	256,420.00	Member	Buy
9:11:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6376	101,100.80	Member	Buy
9:11:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6376	(101,100.80)	Client	Sell
9:48:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8340	12,834.00	Member	Buy
9:48:33	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8340	(12,834.00)	Client	Sell
9:50:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6750	(12,675.00)	Member	Sell
9:50:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6750	12,675.00	Client	Buy
9:53:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6962	(12,696.20)	Member	Sell
9:53:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6962	12,696.20	Client	Buy
10:02:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	(127,000.00)	Member	Sell
10:02:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000	127,000.00	Client	Buy
10:06:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000	(317,500.00)	Member	Sell
10:06:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7000	317,500.00	Client	Buy
10:22:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8692	(321,730.00)	Member	Sell
10:22:24	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8692	321,730.00	Client	Buy
10:42:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.7236	(2,951,875.20)	Client	Sell
10:42:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	12.7236	2,951,875.20	Member	Buy
12:54:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7090	3,050,160.00	Member	Buy
12:58:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7072	(254,144.00)	Member	Sell
12:58:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7072	254,144.00	Client	Buy
12:58:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6945	(9,520,875.00)	Member	Sell
12:58:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6945	(9,520,875.00)	Member	Sell
12:58:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6945	9,520,875.00	Member	Buy
12:58:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6945	9,520,875.00	Member	Buy
13:17:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	(128,700.00)	Client	Sell
13:17:56	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	128,700.00	Member	Buy
13:35:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6248	3,156,200.00	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
13:35:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6248	(3,156,200.00)	Client	Sell
14:03:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6990	3,047,760.00	Member	Buy
14:03:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.6990	(3,047,760.00)	Client	Sell
14:11:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7109	(12,710.90)	Member	Sell
14:11:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7109	12,710.90	Client	Buy
16:47:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150	127,150.00	Member	Buy
16:47:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7150	(127,150.00)	Client	Sell
17:04:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6428	(44,249,800.00)	Member	Sell
17:04:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6428	44,249,800.00	Client	Buy
17:04:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6428	(44,249,800.00)	Member	Sell
17:04:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.6428	44,249,800.00	Client	Buy
17:05:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6378	(126,378,000.00)	Member	Sell
17:05:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.6378	126,378,000.00	Client	Buy
Total Futures					21		27,974	27,974,000		353 689 226.10		
Total Options												
Total for € / R Foreign Exchange Future					21		27,974	27,974,000		353,689,226.10		
8:51:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4600	236,500.00	Client	Buy
8:51:13	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4600	(236,500.00)	Member	Sell
9:17:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3815	(7,036,125.00)	Member	Sell
9:17:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3815	7,036,125.00	Member	Buy
9:46:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4635	9,463.50	Member	Buy
9:46:20	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4635	(9,463.50)	Client	Sell
9:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4940	7,120,500.00	Member	Buy
9:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4940	7,120,500.00	Member	Buy
9:55:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4355	7,076,625.00	Member	Buy
9:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4940	(7,120,500.00)	Member	Sell
9:55:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4940	(7,120,500.00)	Member	Sell
9:55:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4355	(7,076,625.00)	Member	Sell
10:07:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4240	(2,827,200.00)	Client	Sell
10:07:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4240	2,827,200.00	Member	Buy
10:36:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4340	471,700.00	Member	Buy
10:36:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4340	(471,700.00)	Client	Sell
15:06:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4500	283,500.00	Member	Buy
15:06:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4500	(283,500.00)	Client	Sell
16:26:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4550	7,091,250.00	Member	Buy
16:26:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5150	7,136,250.00	Member	Buy
16:26:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4550	(7,091,250.00)	Member	Sell
16:26:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5150	(7,136,250.00)	Member	Sell
16:51:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4350	471,750.00	Client	Buy
16:51:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4350	(471,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					12		4,956	4,956,000		46 881 363.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		4,956	4,956,000		46,881,363.50		
9:46:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5450	9,545.00	Member	Buy
9:46:32	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5450	(9,545.00)	Client	Sell
Total Futures					1		1	1,000		9 545.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		1	1,000		9,545.00		
13:20:01	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	1,945	1,945	349.0000	678,805.00	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	606	606	359.4000	217,796.40	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	606	606	359.4000	(217,796.40)	Client	Sell
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	556	556	359.4000	199,826.40	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	556	556	359.4000	(199,826.40)	Client	Sell
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	361	361	359.4000	129,743.40	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	361	361	359.4000	(129,743.40)	Client	Sell
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	52	52	359.4000	18,688.80	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	52	52	359.4000	(18,688.80)	Client	Sell
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	370	370	359.4000	132,978.00	Member	Buy
17:11:22	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	370	370	359.4000	(132,978.00)	Client	Sell
Total Futures					6		2,918	2,918		1 038 435.50		
Total Options												
Total for CF CANDO CACZ Can-Do Future					6		2,918	2,918		1,038,435.50		
14:00:53	CF CANDO CADS 13/12/2013	Can-Do Future		0.00	1	1	6,000	6,000	0.0001	0.60	Member	Buy
14:00:53	CF CANDO CADS 13/12/2013	Can-Do Future		0.00	1	1	6,000	6,000	0.0001	(0.60)	Client	Sell
Total Futures					1		6,000	6,000		0.60		
Total Options												
Total for CF CANDO CADS Can-Do Future					1		6,000	6,000		0.60		
12:07:40	CF CANDO CADT 13/12/2013	Can-Do Future		0.00	1	1	1,600	1,600	44.2112	70,737.92	Member	Buy
12:14:30	CF CANDO CADT 13/12/2013	Can-Do Future		0.00	1	1	1,600	1,600	40.2112	64,337.92	Member	Buy
12:14:30	CF CANDO CADT 13/12/2013	Can-Do Future		0.00	1	1	1,600	1,600	40.2112	(64,337.92)	Client	Sell
Total Futures					2		2,400	2,400		99 706.88		
Total Options												
Total for CF CANDO CADT Can-Do Future					2		2,400	2,400		99,706.88		

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
16:54:49	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.1918	16,918,388.00	Member	Buy
16:54:49	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.1918	(16,918,388.00)	Client	Sell
16:54:49	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.1918	3,465,212.00	Member	Buy
16:54:49	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.1918	(3,465,212.00)	Client	Sell
Total Futures					2		2,000	2,000,000		20 383 600.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		2,000	2,000,000		20,383,600.00		
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	5,810	5,810,000	66.0000	(383,460,000.00)	Member	Sell
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	5,810	5,810,000	66.0000	383,460,000.00	Client	Buy
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	1,190	1,190,000	66.0000	(78,540,000.00)	Member	Sell
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	1,190	1,190,000	66.0000	78,540,000.00	Client	Buy
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	850	850,000	66.0000	56,100,000.00	Client	Buy
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	850	850,000	66.0000	(56,100,000.00)	Member	Sell
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	4,150	4,150,000	66.0000	273,900,000.00	Client	Buy
12:49:06	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	4,150	4,150,000	66.0000	(273,900,000.00)	Member	Sell
Total Futures					0		0	0		0.00		
Total Options					4		12,000	12,000,000		792 000 000.00		
Total for DANZ Any day expiry					4		12,000	12,000,000		792,000,000.00		
Total Futures					274		193,716	191,022,318		1 980 502 843.43		
Total Options					25		225,953	225,952,500		15 366 978 620.00		
Grand Total for all Instruments					299		419,668	416,974,818		17,347,481,463.43		