



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/05/2013

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
8:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	(963,110.00)	Member	Sell
8:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	963,110.00	Member	Buy
8:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	963,110.00	Member	Buy
8:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	(963,110.00)	Member	Sell
8:43:12	\$ / R 15/09/2014	Foreign Exchange Future	C	10.95	1	1,000	6	6,000	540.9700	3,245,820.00	Client	Buy
8:43:12	\$ / R 15/09/2014	Foreign Exchange Future	P	9.90	1	1,000	6	6,000	536.2300	(3,217,380.00)	Client	Sell
8:43:12	\$ / R 15/09/2014	Foreign Exchange Future	C	10.95	1	1,000	6	6,000	540.9700	(3,245,820.00)	Client	Sell
8:43:12	\$ / R 15/09/2014	Foreign Exchange Future	P	9.90	1	1,000	6	6,000	536.2300	3,217,380.00	Client	Buy
9:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8371	983,710.00	Member	Buy
9:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8371	(983,710.00)	Client	Sell
9:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8351	49,175.50	Member	Buy
9:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8351	(49,175.50)	Client	Sell
9:07:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8261	(98,261.00)	Client	Sell
9:07:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8261	98,261.00	Member	Buy
9:11:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8335	98,335.00	Client	Buy
9:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0805	(100,805.00)	Client	Sell
9:11:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8335	(98,335.00)	Member	Sell
9:11:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0805	100,805.00	Client	Buy
9:13:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8180	(14,727,000.00)	Member	Sell
9:20:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9493	4,974,650.00	Member	Buy
9:20:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9493	(9,949,300.00)	Client	Sell
9:20:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9493	4,974,650.00	Member	Buy
9:23:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	201	201,000	48.0000	9,648,000.00	Member	Buy
9:23:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.70	1	1,000	201	201,000	210.0000	(42,210,000.00)	Member	Sell
9:23:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	201	201,000	48.0000	(9,648,000.00)	Client	Sell
9:23:59	\$ / R 16/09/2013	Foreign Exchange Future	P	9.70	1	1,000	201	201,000	210.0000	42,210,000.00	Client	Buy
9:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8138	(981,380.00)	Client	Sell
9:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8138	981,380.00	Member	Buy
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8347	(2,950,410.00)	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
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.8347	2,950,410.00	Member	Buy
9:31:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8161	(196,322.00)	Member	Sell
9:31:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8161	196,322.00	Client	Buy
9:31:41	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	205.0000	41,205,000.00	Member	Buy
9:31:41	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	205.0000	(41,205,000.00)	Client	Sell
9:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9367	9,936.70	Member	Buy
9:34:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9367	(9,936.70)	Client	Sell
9:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9180	(1,487,700.00)	Member	Sell
9:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.8280	14,742,000.00	Client	Buy
9:39:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8145	9,814,500.00	Member	Buy
9:39:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8145	(9,814,500.00)	Client	Sell
9:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.8271	511,009.20	Member	Buy
9:45:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.8271	(511,009.20)	Client	Sell
9:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,062	3,062,000	9.8121	(30,044,650.20)	Client	Sell
9:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,071	7,071,000	9.8121	69,381,359.10	Member	Buy
9:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8289	147,433.50	Member	Buy
9:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8289	(147,433.50)	Client	Sell
9:57:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300	(49,150.00)	Member	Sell
9:57:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8300	49,150.00	Client	Buy
10:07:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,009	4,009,000	9.8121	(39,336,708.90)	Client	Sell
10:08:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8220	29,466,000.00	Member	Buy
10:08:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.8220	(29,466,000.00)	Client	Sell
10:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8098	(196,196.00)	Member	Sell
10:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8098	196,196.00	Client	Buy
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8076	(588,456.00)	Member	Sell
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8076	(49,038.00)	Member	Sell
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8076	588,456.00	Client	Buy
10:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8076	49,038.00	Client	Buy
10:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8100	(2,452,500.00)	Member	Sell
10:27:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8100	2,452,500.00	Client	Buy
10:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8280	(7,371,000.00)	Member	Sell
10:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8280	7,371,000.00	Member	Buy
10:56:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9575	(4,978,750.00)	Member	Sell
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8353	(4,917,650.00)	Member	Sell
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8353	4,917,650.00	Member	Buy
10:56:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9575	4,978,750.00	Member	Buy
10:57:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8400	4,920,000.00	Member	Buy
10:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9645	49,822.50	Member	Buy
10:58:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9645	(49,822.50)	Client	Sell
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8388	983,880.00	Member	Buy
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8388	(983,880.00)	Client	Sell
11:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0850	50,425.00	Member	Buy
11:00:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0850	(50,425.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:01:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8485	9,848.50	Client	Buy
11:01:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8485	(9,848.50)	Member	Sell
11:10:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.8400	738,000.00	Client	Buy
11:13:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.8400	4,182,000.00	Member	Buy
11:13:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8400	(9,840,000.00)	Client	Sell
11:16:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.8426	5,305,161.40	Client	Buy
11:16:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	539	539,000	9.8426	(5,305,161.40)	Member	Sell
11:23:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9656	(99,656.00)	Member	Sell
11:23:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9656	99,656.00	Client	Buy
11:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.9600	(966,120.00)	Client	Sell
11:41:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.9600	966,120.00	Member	Buy
11:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8330	7,374,750.00	Member	Buy
11:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8330	(7,374,750.00)	Member	Sell
11:57:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8404	19,680,800.00	Member	Buy
11:57:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8404	(19,680,800.00)	Member	Sell
12:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8578	(492,890.00)	Member	Sell
12:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8578	(246,445.00)	Member	Sell
12:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8578	246,445.00	Client	Buy
12:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8578	492,890.00	Client	Buy
12:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.9872	(2,796,416.00)	Member	Sell
12:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.9872	2,796,416.00	Client	Buy
12:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8700	888,300.00	Member	Buy
12:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.8700	(888,300.00)	Client	Sell
12:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9999	(999,990.00)	Member	Sell
12:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9999	999,990.00	Client	Buy
12:33:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8758	(395,032.00)	Member	Sell
12:34:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1272	(5,063,600.00)	Client	Sell
12:34:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9978	499,890.00	Member	Buy
12:36:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8921	(395,684.00)	Member	Sell
12:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8921	296,763.00	Client	Buy
12:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8921	(296,763.00)	Member	Sell
12:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8868	(988,680.00)	Client	Sell
12:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8868	988,680.00	Member	Buy
12:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8920	(395,680.00)	Member	Sell
12:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0490	(1,004,900.00)	Member	Sell
12:39:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0490	1,004,900.00	Client	Buy
12:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193	2,404,825.00	Client	Buy
12:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6193	(2,404,825.00)	Client	Sell
12:41:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9185	(39,674.00)	Member	Sell
12:41:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9185	39,674.00	Client	Buy
12:42:06	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	2,500	2,500,000	55.0000	137,500,000.00	Client	Buy
12:42:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9234	(119,080.80)	Member	Sell
12:42:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9234	119,080.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.9001	1,584,016.00	Client	Buy
12:44:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9405	(397,620.00)	Member	Sell
12:45:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9465	(1,193,580.00)	Member	Sell
12:45:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.9465	1,193,580.00	Client	Buy
12:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0718	(50,359.00)	Member	Sell
12:45:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0718	50,359.00	Client	Buy
12:46:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9338	49,669.00	Member	Buy
12:46:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9338	(49,669.00)	Client	Sell
12:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9175	(49,587.50)	Client	Sell
12:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9175	49,587.50	Member	Buy
12:49:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9176	(396,704.00)	Client	Sell
12:49:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9176	396,704.00	Member	Buy
12:49:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7548	(9,754,800.00)	Client	Sell
12:50:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9242	(4,962,100.00)	Member	Sell
12:50:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9200	(1,984,000.00)	Client	Sell
12:50:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9200	1,984,000.00	Member	Buy
12:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9245	7,443,375.00	Member	Buy
12:51:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9280	397,120.00	Client	Buy
12:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9271	4,963,550.00	Member	Buy
12:51:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.9237	2,083,977.00	Member	Buy
12:54:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9173	99,173.00	Member	Buy
12:54:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9173	(99,173.00)	Client	Sell
12:54:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1158	(5,057,900.00)	Client	Sell
12:54:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1158	5,057,900.00	Member	Buy
12:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9180	7,438,500.00	Member	Buy
12:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0425	7,531,875.00	Member	Buy
12:54:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0425	(7,531,875.00)	Member	Sell
12:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9180	(7,438,500.00)	Member	Sell
12:55:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9130	(247,825.00)	Member	Sell
12:55:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9130	247,825.00	Client	Buy
12:56:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8932	1,483,980.00	Member	Buy
12:56:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.9220	(14,883,000.00)	Client	Sell
12:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9105	921,676.50	Member	Buy
12:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.9105	(921,676.50)	Member	Sell
12:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0345	(12,041,400.00)	Client	Sell
12:57:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0345	12,041,400.00	Member	Buy
13:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9175	7,438,125.00	Member	Buy
13:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9185	9,918.50	Member	Buy
13:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9185	(9,918.50)	Client	Sell
13:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9175	(7,438,125.00)	Member	Sell
13:02:32	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	180.0000	54,000,000.00	Member	Buy
13:02:32	\$ / R 16/09/2013	Foreign Exchange Future	P	9.75	1	1,000	300	300,000	180.0000	(54,000,000.00)	Client	Sell
13:05:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0480	251,200.00	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
13:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500	502,500.00	Member	Buy
13:06:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500	(502,500.00)	Client	Sell
13:09:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0580	251,450.00	Member	Buy
13:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9219	(9,921,900.00)	Member	Sell
13:10:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0465	(10,046,500.00)	Member	Sell
13:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9219	9,921,900.00	Client	Buy
13:10:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0465	10,046,500.00	Client	Buy
13:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9219	(19,843,800.00)	Member	Sell
13:13:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0465	(20,093,000.00)	Member	Sell
13:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9219	19,843,800.00	Client	Buy
13:13:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0465	20,093,000.00	Client	Buy
13:15:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9339	29,801.70	Member	Buy
13:17:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0606	251,515.00	Member	Buy
13:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9500	79,600.00	Member	Buy
13:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	995,000.00	Member	Buy
13:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	(995,000.00)	Client	Sell
13:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.9500	(79,600.00)	Client	Sell
13:19:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0770	503,850.00	Member	Buy
13:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0800	252,000.00	Member	Buy
13:20:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9605	(129,486.50)	Member	Sell
13:20:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.9605	129,486.50	Client	Buy
13:20:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9562	199,124.00	Member	Buy
13:20:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9562	(199,124.00)	Client	Sell
13:21:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0880	252,200.00	Member	Buy
13:23:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2190	510,950.00	Member	Buy
13:23:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9720	498,600.00	Client	Buy
13:23:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2190	(510,950.00)	Client	Sell
13:23:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9720	(498,600.00)	Client	Sell
13:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	50,500.00	Member	Buy
13:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Member	Buy
13:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1000	(50,500.00)	Client	Sell
13:23:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Client	Sell
13:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9820	4,991,000.00	Client	Buy
13:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9820	(4,991,000.00)	Member	Sell
13:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2269	20,453.80	Member	Buy
13:24:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2269	(20,453.80)	Client	Sell
13:24:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1120	505,600.00	Member	Buy
13:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9877	(89,889.30)	Client	Sell
13:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.9877	89,889.30	Member	Buy
13:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	5,059,500.00	Client	Buy
13:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1190	(5,059,500.00)	Member	Sell
13:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9950	(19,990,000.00)	Member	Sell
13:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9950	19,990,000.00	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
13:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9965	(19,993.00)	Member	Sell
13:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2455	(20,491.00)	Client	Sell
13:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9965	19,993.00	Client	Buy
13:26:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2455	20,491.00	Client	Buy
13:26:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9965	(449,842.50)	Member	Sell
13:26:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9965	449,842.50	Client	Buy
13:26:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9520	1,990,400.00	Member	Buy
13:26:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9520	(1,990,400.00)	Client	Sell
13:28:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	250,000.00	Member	Buy
13:29:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1250	253,125.00	Member	Buy
13:29:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0010	1,000,100.00	Member	Buy
13:29:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0010	(1,000,100.00)	Client	Sell
13:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9989	19,997.80	Member	Buy
13:29:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9989	4,999,450.00	Member	Buy
13:29:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9989	(4,999,450.00)	Member	Sell
13:30:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0040	(50,020.00)	Member	Sell
13:30:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0040	50,020.00	Client	Buy
13:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1265	1,012,650.00	Member	Buy
13:30:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1265	(1,012,650.00)	Client	Sell
13:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0010	200,020.00	Member	Buy
13:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0010	(200,020.00)	Client	Sell
13:31:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0040	100,040.00	Member	Buy
13:31:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0040	(100,040.00)	Client	Sell
13:31:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.0163	(1,432,330.90)	Member	Sell
13:31:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	10.0163	1,432,330.90	Client	Buy
13:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1420	253,550.00	Client	Buy
13:32:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1420	(253,550.00)	Client	Sell
13:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0124	5,006,200.00	Member	Buy
13:32:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0190	400,760.00	Client	Buy
13:32:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0190	(400,760.00)	Member	Sell
13:32:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1443	(152,164.50)	Member	Sell
13:32:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1443	152,164.50	Client	Buy
13:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0190	(4,007,600.00)	Member	Sell
13:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.9663	8,969,670.00	Client	Buy
13:32:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1410	152,115.00	Client	Buy
13:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0070	10,007,000.00	Member	Buy
13:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0070	(10,007,000.00)	Client	Sell
13:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1350	(638,505.00)	Member	Sell
13:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1350	638,505.00	Client	Buy
13:33:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100	(100,100.00)	Client	Sell
13:33:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0100	100,100.00	Client	Buy
13:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1277	202,554.00	Member	Buy
13:34:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1277	(202,554.00)	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
13:35:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0065	1,000,650.00	Member	Buy
13:35:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0065	(1,000,650.00)	Client	Sell
13:35:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0065	1,000,650.00	Member	Buy
13:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.0058	(830,481.40)	Member	Sell
13:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.0058	830,481.40	Client	Buy
13:37:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9994	999,940.00	Client	Buy
13:37:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9994	(999,940.00)	Member	Sell
13:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9940	4,997,000.00	Member	Buy
13:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9940	99,940.00	Member	Buy
13:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9940	(99,940.00)	Member	Sell
13:37:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9940	4,997,000.00	Member	Buy
13:37:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9899	19,979.80	Member	Buy
13:37:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9899	(19,979.80)	Client	Sell
13:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8940	494,700.00	Member	Buy
13:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9840	(4,992,000.00)	Client	Sell
13:39:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	984	984,000	9.9948	9,834,883.20	Member	Buy
13:39:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9948	(1,499,220.00)	Client	Sell
13:42:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9925	499,625.00	Member	Buy
13:42:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9925	(499,625.00)	Client	Sell
13:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1270	(5,063,500.00)	Member	Sell
13:44:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1270	5,063,500.00	Member	Buy
13:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1270	(20,254,000.00)	Member	Sell
13:44:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1270	20,254,000.00	Member	Buy
13:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1160	(15,174,000.00)	Member	Sell
13:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1160	5,058,000.00	Client	Buy
13:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.1160	15,174,000.00	Client	Buy
13:48:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1160	(5,058,000.00)	Member	Sell
13:55:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9874	9,987.40	Member	Buy
13:55:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9472	(39,788.80)	Client	Sell
14:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9850	(499,250.00)	Member	Sell
14:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9850	499,250.00	Client	Buy
14:01:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1200	20,240.00	Member	Buy
14:01:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1200	(20,240.00)	Client	Sell
14:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1240	(5,062,000.00)	Member	Sell
14:01:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1240	5,062,000.00	Member	Buy
14:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2450	(10,245.00)	Client	Sell
14:03:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2450	10,245.00	Client	Buy
14:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,942	4,942,000	10.1175	(50,000,685.00)	Client	Sell
14:03:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,942	4,942,000	10.1175	50,000,685.00	Member	Buy
14:04:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2450	92,205.00	Member	Buy
14:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9988	49,994.00	Member	Buy
14:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9988	(49,994.00)	Client	Sell
14:04:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.2450	(92,205.00)	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
14:04:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	(100,000.00)	Client	Sell
14:04:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0000	100,000.00	Member	Buy
14:04:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0160	(5,008,000.00)	Client	Sell
14:04:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0160	5,008,000.00	Member	Buy
14:04:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0200	250,500.00	Member	Buy
14:04:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0100	(500,500.00)	Client	Sell
14:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1500	253,750.00	Member	Buy
14:04:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1520	507,600.00	Member	Buy
14:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0230	50,115.00	Client	Buy
14:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0230	(50,115.00)	Member	Sell
14:06:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
14:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
14:07:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0200	300,600.00	Client	Buy
14:07:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0200	(300,600.00)	Client	Sell
14:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0186	(30,055.80)	Client	Sell
14:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0186	30,055.80	Client	Buy
14:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9953	199,906.00	Member	Buy
14:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9953	(199,906.00)	Client	Sell
14:10:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.0000	2,170,000.00	Member	Buy
14:10:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.0000	(2,170,000.00)	Client	Sell
14:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0135	(5,006,750.00)	Member	Sell
14:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0135	5,006,750.00	Client	Buy
14:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0192	(2,504,800.00)	Member	Sell
14:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0192	2,504,800.00	Client	Buy
14:13:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0192	(200,384.00)	Member	Sell
14:13:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0192	200,384.00	Client	Buy
14:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0192	2,304,416.00	Client	Buy
14:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0192	(2,304,416.00)	Member	Sell
14:13:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	100,150.00	Member	Buy
14:13:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0150	(100,150.00)	Client	Sell
14:14:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0140	(1,001,400.00)	Client	Sell
14:14:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0140	1,001,400.00	Member	Buy
14:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0224	(5,011,200.00)	Member	Sell
14:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0224	5,011,200.00	Client	Buy
14:14:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0180	200,360.00	Client	Buy
14:14:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2670	(205,340.00)	Client	Sell
14:14:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0180	(200,360.00)	Member	Sell
14:14:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.2670	205,340.00	Client	Buy
14:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0140	300,420.00	Member	Buy
14:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0140	5,007,000.00	Member	Buy
14:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0140	(5,007,000.00)	Client	Sell
14:17:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1390	1,013,900.00	Member	Buy
14:17:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1390	(1,013,900.00)	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
14:18:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1400	50,700.00	Member	Buy
14:21:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1445	50,722.50	Member	Buy
14:22:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0155	(2,003,100.00)	Client	Sell
14:22:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0155	2,003,100.00	Member	Buy
14:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1500	142,100.00	Member	Buy
14:22:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1500	(142,100.00)	Client	Sell
14:22:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0300	1,003,000.00	Member	Buy
14:22:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0300	(1,003,000.00)	Client	Sell
14:22:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0291	501,455.00	Member	Buy
14:22:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.0401	(1,305,213.00)	Client	Sell
14:23:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1620	355,670.00	Member	Buy
14:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0450	200,900.00	Client	Buy
14:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0450	(200,900.00)	Member	Sell
14:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900	102,900.00	Member	Buy
14:23:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2900	(102,900.00)	Client	Sell
14:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1641	1,016,410.00	Member	Buy
14:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1641	1,016,410.00	Member	Buy
14:24:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1641	(1,016,410.00)	Client	Sell
14:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1610	101,610.00	Member	Buy
14:26:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1610	(101,610.00)	Client	Sell
14:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0420	(150,630.00)	Member	Sell
14:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0420	150,630.00	Client	Buy
14:28:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1500	(406,000.00)	Client	Sell
14:28:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1500	406,000.00	Member	Buy
14:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	634	634,000	9.9948	(6,336,703.20)	Client	Sell
14:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9948	(999,480.00)	Client	Sell
14:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9948	(999,480.00)	Client	Sell
14:31:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1460	(10,146.00)	Member	Sell
14:31:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1460	10,146.00	Client	Buy
14:31:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2588	512,940.00	Member	Buy
14:31:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2588	(512,940.00)	Client	Sell
14:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0098	500,490.00	Client	Buy
14:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0098	(500,490.00)	Client	Sell
14:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1360	506,800.00	Member	Buy
14:32:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1360	(506,800.00)	Client	Sell
14:35:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1450	(202,900.00)	Member	Sell
14:35:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1450	202,900.00	Client	Buy
14:36:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0150	(70,105.00)	Member	Sell
14:36:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.0150	70,105.00	Client	Buy
14:39:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2540	256,350.00	Member	Buy
14:39:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2540	(256,350.00)	Client	Sell
14:39:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0050	10,005.00	Member	Buy
14:39:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0050	(10,005.00)	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
14:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600	1,026,000.00	Member	Buy
14:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0110	1,001,100.00	Client	Buy
14:40:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2600	(1,026,000.00)	Client	Sell
14:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0110	(1,001,100.00)	Client	Sell
14:40:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1425	760,687.50	Member	Buy
14:40:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.1425	(760,687.50)	Client	Sell
14:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0120	(100,120.00)	Client	Sell
14:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0120	100,120.00	Member	Buy
14:45:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140	200,280.00	Member	Buy
14:45:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140	(200,280.00)	Client	Sell
14:45:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1392	506,960.00	Member	Buy
14:45:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1392	(506,960.00)	Client	Sell
14:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000	(200,000.00)	Client	Sell
14:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0000	200,000.00	Client	Buy
14:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0000	300,000.00	Client	Buy
14:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0000	(300,000.00)	Client	Sell
14:48:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8145	(4,907,250.00)	Client	Sell
14:48:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8145	4,907,250.00	Client	Buy
14:48:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0000	700,000.00	Member	Buy
14:48:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.0000	(700,000.00)	Client	Sell
14:52:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0077	(100,077.00)	Member	Sell
14:52:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0077	100,077.00	Client	Buy
14:52:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2567	(102,567.00)	Client	Sell
14:52:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2567	102,567.00	Client	Buy
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1445	50,722.50	Member	Buy
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450	10,145.00	Member	Buy
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1445	(101,445.00)	Client	Sell
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1450	(10,145.00)	Client	Sell
14:55:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0270	(10,027,000.00)	Member	Sell
14:55:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760	10,276,000.00	Member	Buy
14:55:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760	10,276,000.00	Member	Buy
14:55:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760	(10,276,000.00)	Client	Sell
14:55:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0270	10,027,000.00	Client	Buy
14:55:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0270	10,027,000.00	Client	Buy
14:55:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2760	(10,276,000.00)	Client	Sell
14:55:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0270	(10,027,000.00)	Member	Sell
14:56:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0230	(400,920.00)	Client	Sell
14:56:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0230	400,920.00	Member	Buy
14:57:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Client	Sell
14:57:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Member	Buy
14:57:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2690	513,450.00	Client	Buy
14:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200	501,000.00	Client	Buy
14:57:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2690	(513,450.00)	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
14:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200	(501,000.00)	Member	Sell
14:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
14:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	100,200.00	Client	Buy
14:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	(100,200.00)	Client	Sell
14:58:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0200	(100,200.00)	Client	Sell
14:59:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.1495	(142,093.00)	Client	Sell
14:59:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9,853	9,853,000	10.1495	100,003,023.50	Member	Buy
15:02:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1800	50,900.00	Member	Buy
15:02:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1800	254,500.00	Member	Buy
15:02:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	(101,600.00)	Client	Sell
15:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1980	203,960.00	Client	Buy
15:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1980	(203,960.00)	Member	Sell
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	51,000.00	Member	Buy
15:03:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2000	(51,000.00)	Client	Sell
15:03:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2010	1,020,100.00	Member	Buy
15:04:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2100	255,250.00	Member	Buy
15:04:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.1288	(1,772,540.00)	Client	Sell
15:04:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0850	100,850.00	Member	Buy
15:05:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0886	(504,430.00)	Member	Sell
15:05:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0886	(201,772.00)	Member	Sell
15:05:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0886	201,772.00	Client	Buy
15:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0870	5,043,500.00	Client	Buy
15:05:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0870	(5,043,500.00)	Member	Sell
15:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0870	(322,784.00)	Member	Sell
15:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0870	322,784.00	Client	Buy
15:06:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0764	(100,764.00)	Client	Sell
15:06:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0764	100,764.00	Member	Buy
15:06:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800	(40,320.00)	Client	Sell
15:06:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0800	40,320.00	Client	Buy
15:06:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0800	(211,680.00)	Client	Sell
15:07:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0759	100,759.00	Member	Buy
15:07:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0759	(100,759.00)	Client	Sell
15:07:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0838	(151,257.00)	Member	Sell
15:07:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0838	151,257.00	Client	Buy
15:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.0838	(2,006,676.20)	Member	Sell
15:07:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	10.0834	2,218,348.00	Client	Buy
15:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	(201,600.00)	Member	Sell
15:08:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7548	(4,877,400.00)	Client	Sell
15:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	(100,800.00)	Member	Sell
15:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0800	100,800.00	Client	Buy
15:08:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2004	1,020,040.00	Member	Buy
15:08:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2004	(1,020,040.00)	Client	Sell
15:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0838	(2,268,855.00)	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
15:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.0838	2,268,855.00	Client	Buy
15:10:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1077	(40,430.80)	Member	Sell
15:10:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1077	40,430.80	Client	Buy
15:10:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1178	(303,534.00)	Member	Sell
15:11:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1077	(20,215.40)	Member	Sell
15:11:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1077	20,215.40	Client	Buy
15:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2400	10,240.00	Client	Buy
15:12:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2400	(10,240.00)	Client	Sell
15:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.2400	(3,706,880.00)	Member	Sell
15:12:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	362	362,000	10.2400	3,706,880.00	Client	Buy
15:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Member	Buy
15:13:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2289	1,022,890.00	Member	Buy
15:14:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2330	511,650.00	Member	Buy
15:14:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.2302	(1,534,530.00)	Client	Sell
15:15:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	(101,100.00)	Member	Sell
15:15:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
15:15:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1100	101,100.00	Client	Buy
15:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1100	(303,300.00)	Member	Sell
15:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1100	303,300.00	Client	Buy
15:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0900	(20,180.00)	Client	Sell
15:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0900	(80,720.00)	Client	Sell
15:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0900	(201,800.00)	Client	Sell
15:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0900	201,800.00	Client	Buy
15:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0900	(201,800.00)	Client	Sell
15:17:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	10.2390	(87,031,500.00)	Member	Sell
15:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0870	(30,261.00)	Member	Sell
15:18:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	467	467,000	10.0842	4,709,321.40	Member	Buy
15:20:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0855	(30,256.50)	Member	Sell
15:20:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0855	30,256.50	Member	Buy
15:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0820	(30,246.00)	Member	Sell
15:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0805	(302,415.00)	Member	Sell
15:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0805	302,415.00	Client	Buy
15:21:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0750	(30,225.00)	Member	Sell
15:21:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0700	(30,210.00)	Member	Sell
15:21:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0700	(251,750.00)	Client	Sell
15:22:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0700	(221,540.00)	Member	Sell
15:22:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0874	221,922.80	Member	Buy
15:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0874	2,017,480.00	Client	Buy
15:23:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0614	221,350.80	Member	Buy
15:23:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0614	(221,350.80)	Member	Sell
15:23:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1692	508,460.00	Member	Buy
15:23:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1692	(508,460.00)	Client	Sell
15:24:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0555	(30,166.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:24:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0555	30,166.50	Member	Buy
15:26:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0144	500,720.00	Member	Buy
15:26:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0774	(5,038,700.00)	Client	Sell
15:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0570	(402,280.00)	Member	Sell
15:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0570	402,280.00	Client	Buy
15:26:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500	(502,500.00)	Member	Sell
15:26:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0500	502,500.00	Client	Buy
15:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0428	502,140.00	Member	Buy
15:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0428	(502,140.00)	Client	Sell
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0410	200,820.00	Member	Buy
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400	100,400.00	Member	Buy
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0410	(200,820.00)	Client	Sell
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0400	(100,400.00)	Client	Sell
15:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0491	120,589.20	Member	Buy
15:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.0491	(120,589.20)	Client	Sell
15:36:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1960	(71,372.00)	Client	Sell
15:36:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,904	4,904,000	10.1960	50,001,184.00	Member	Buy
15:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	255,000.00	Member	Buy
15:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000	(255,000.00)	Client	Sell
15:39:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.0690	(1,016,969.00)	Client	Sell
15:39:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.0690	1,016,969.00	Member	Buy
15:44:17	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	2,500	2,500,000	55.0000	137,500,000.00	Client	Buy
15:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1790	203,580.00	Member	Buy
15:47:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1790	(203,580.00)	Client	Sell
15:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0560	442,464.00	Member	Buy
15:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.0560	(442,464.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,540	3,540,000	10.1495	(35,929,230.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,079	2,079,000	10.1495	(21,100,810.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,119	1,119,000	10.1495	(11,357,290.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.1495	(4,973,255.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	468	468,000	10.1495	(4,749,966.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	289	289,000	10.1495	(2,933,205.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.1495	(2,040,049.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.1495	(1,502,126.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	10.1495	(1,471,677.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.1495	(1,349,883.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.1495	(1,329,584.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.1495	(1,187,491.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	10.1495	(1,035,249.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.1495	(903,305.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.1495	(811,960.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.1495	(791,661.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.1495	(740,913.50)	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
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.1495	(720,614.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.1495	(710,465.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1495	(680,016.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	10.1495	(619,119.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	10.1495	(517,624.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1495	(456,727.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.1495	(446,578.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.1495	(385,681.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.1495	(334,933.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1495	(253,737.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.1495	(223,289.00)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1495	(152,242.50)	Client	Sell
15:50:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1495	(152,242.50)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,972	1,972,000	10.1960	(20,106,512.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	955	955,000	10.1960	(9,737,180.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	519	519,000	10.1960	(5,291,724.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	219	219,000	10.1960	(2,232,924.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	212	212,000	10.1960	(2,161,552.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.1960	(1,876,064.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.1960	(1,305,088.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	10.1960	(927,836.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.1960	(642,348.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.1960	(632,152.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.1960	(601,564.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.1960	(458,820.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.1960	(418,036.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1960	(356,860.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.1960	(356,860.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1960	(326,272.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.1960	(326,272.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.1960	(316,076.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1960	(305,880.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.1960	(275,292.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1960	(234,508.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.1960	(234,508.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.1960	(214,116.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1960	(203,920.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.1960	(163,136.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1960	(152,940.00)	Client	Sell
15:51:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.1960	(71,372.00)	Client	Sell
15:52:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0530	(100,530.00)	Member	Sell
15:52:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0530	100,530.00	Member	Buy
15:54:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0550	(251,375.00)	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
15:54:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0550	251,375.00	Client	Buy
15:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1760	203,520.00	Member	Buy
15:58:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1760	(203,520.00)	Client	Sell
15:59:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	424	424,000	10.1755	(4,314,412.00)	Member	Sell
15:59:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	424	424,000	10.1755	4,314,412.00	Member	Buy
15:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.1755	3,825,988.00	Member	Buy
15:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.1755	(3,825,988.00)	Member	Sell
16:01:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.1755	8,140,400.00	Member	Buy
16:01:43	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	35,000	35,000,000	327.8900	(11,476,150,000.00)	Member	Sell
16:01:43	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	35,000	35,000,000	146.3700	5,122,950,000.00	Member	Buy
16:01:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,700	7,700,000	10.1696	78,305,920.00	Member	Buy
16:01:43	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	6,677	6,677,000	327.8900	2,189,321,530.00	Member	Buy
16:01:43	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	6,677	6,677,000	146.3700	(977,312,490.00)	Client	Sell
16:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3009	10,300.90	Member	Buy
16:01:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3009	(10,300.90)	Client	Sell
16:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0390	(50,195.00)	Client	Sell
16:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0390	50,195.00	Member	Buy
16:04:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0425	50,212.50	Member	Buy
16:04:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0425	(50,212.50)	Client	Sell
16:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0340	5,017,000.00	Member	Buy
16:09:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0280	5,014,000.00	Member	Buy
16:09:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0280	(5,014,000.00)	Client	Sell
16:13:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0356	2,508,900.00	Member	Buy
16:13:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0356	(2,508,900.00)	Client	Sell
16:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.0860	(90,774,000.00)	Member	Sell
16:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	10.0860	90,774,000.00	Client	Buy
16:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0380	10,038,000.00	Member	Buy
16:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0380	(10,038,000.00)	Client	Sell
16:16:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0380	5,019,000.00	Member	Buy
16:16:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0380	(5,019,000.00)	Client	Sell
16:17:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400	150,600.00	Member	Buy
16:17:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0400	(150,600.00)	Client	Sell
16:18:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0463	(100,463.00)	Member	Sell
16:18:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0463	100,463.00	Member	Buy
16:23:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0300	(10,030.00)	Member	Sell
16:23:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600	(50,800.00)	Member	Sell
16:23:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0300	10,030.00	Client	Buy
16:23:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1600	50,800.00	Client	Buy
16:23:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300	(50,150.00)	Member	Sell
16:23:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0300	50,150.00	Client	Buy
16:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.0260	621,612.00	Member	Buy
16:25:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.0260	(621,612.00)	Client	Sell
16:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0235	1,002,350.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0235	1,002,350.00	Member	Buy
16:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0235	(1,002,350.00)	Client	Sell
16:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0235	(1,002,350.00)	Client	Sell
16:27:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0304	160,486.40	Member	Buy
16:27:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0304	(160,486.40)	Client	Sell
16:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9977	9,997,700.00	Member	Buy
16:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0477	10,047,700.00	Member	Buy
16:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9977	(9,997,700.00)	Client	Sell
16:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0477	(10,047,700.00)	Client	Sell
16:31:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	10.0200	2,484,960.00	Member	Buy
16:31:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0200	20,040.00	Client	Buy
16:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,272	1,272,000	10.0227	12,748,874.40	Member	Buy
16:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1535	20,307,000.00	Member	Buy
16:38:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.1535	(20,307,000.00)	Client	Sell
16:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0260	(5,013,000.00)	Member	Sell
16:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0260	5,013,000.00	Member	Buy
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.1485	(1,400,493.00)	Client	Sell
16:39:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,641	6,641,000	10.1485	67,396,188.50	Member	Buy
16:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0320	10,032,000.00	Member	Buy
16:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0320	(10,032,000.00)	Client	Sell
16:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0100	2,502,500.00	Member	Buy
16:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0100	(2,502,500.00)	Client	Sell
16:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0160	1,001,600.00	Member	Buy
16:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0160	(1,001,600.00)	Client	Sell
16:47:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180	1,001,800.00	Member	Buy
16:47:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0180	(1,001,800.00)	Client	Sell
16:49:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0242	(501,210.00)	Member	Sell
16:49:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0221	1,002,210.00	Client	Buy
16:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2685	102,685.00	Member	Buy
16:51:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2685	(102,685.00)	Client	Sell
16:51:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0200	(5,010,000.00)	Member	Sell
16:51:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0200	5,010,000.00	Member	Buy
16:56:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0200	(501,000.00)	Member	Sell
16:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0240	50,120.00	Member	Buy
16:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0240	(50,120.00)	Client	Sell
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0030	(100,030.00)	Client	Sell
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0030	100,030.00	Member	Buy
16:59:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0070	(250,175.00)	Client	Sell
16:59:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0070	250,175.00	Member	Buy
17:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,172	1,172,000	10.1485	(11,894,042.00)	Client	Sell
17:01:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,331	5,331,000	10.1485	(54,101,653.50)	Client	Sell
17:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2710	(10,271,000.00)	Client	Sell
17:10:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2710	10,271,000.00	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
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.0127	640,812.80	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.0127	(640,812.80)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.0127	1,491,892.30	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	149	149,000	10.0127	(1,491,892.30)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.0127	680,863.60	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.0127	(680,863.60)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.0127	3,945,003.80	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	394	394,000	10.0127	(3,945,003.80)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0127	290,368.30	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0127	(290,368.30)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.0127	1,642,082.80	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	10.0127	(1,642,082.80)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.0127	1,031,308.10	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.0127	(1,031,308.10)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0127	520,660.40	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0127	(520,660.40)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.0127	1,091,384.30	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.0127	(1,091,384.30)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0127	260,330.20	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.0127	(260,330.20)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0127	821,041.40	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0127	(821,041.40)	Client	Sell
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0127	320,406.40	Member	Buy
17:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.0127	(320,406.40)	Client	Sell
17:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0996	10,099,600.00	Member	Buy
17:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0695	10,069,500.00	Member	Buy
17:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1495	10,149,500.00	Member	Buy
17:23:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	10.0295	10,149,854.00	Member	Buy
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1076	5,053,800.00	Member	Buy
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9726	(4,986,300.00)	Member	Sell
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0426	5,021,300.00	Member	Buy
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0126	5,006,300.00	Member	Buy
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9726	4,986,300.00	Member	Buy
17:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9726	4,986,300.00	Client	Buy
17:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0768	(806,144.00)	Client	Sell
17:33:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.0768	806,144.00	Member	Buy
17:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	297	297,000	9.9868	2,966,079.60	Member	Buy
17:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,970	2,970,000	10.0768	(29,928,096.00)	Client	Sell
17:35:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.0768	9,693,881.60	Member	Buy
17:35:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	962	962,000	10.0768	(9,693,881.60)	Client	Sell
17:44:22	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	785	785,000	146.3700	(114,900,450.00)	Member	Sell
17:44:23	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1,710	1,710,000	146.3700	(250,292,700.00)	Client	Sell
17:44:23	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	840	840,000	146.3700	(122,950,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:44:23	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	2,241	2,241,000	146.3700	(328,015,170.00)	Client	Sell
17:44:23	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	22,747	22,747,000	146.3700	(3,329,478,390.00)	Client	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	785	785,000	327.8900	257,393,650.00	Member	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	1,710	1,710,000	327.8900	560,691,900.00	Member	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	1,710	1,710,000	354.7600	(606,639,600.00)	Member	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	1,710	1,710,000	354.7600	606,639,600.00	Client	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	840	840,000	327.8900	275,427,600.00	Member	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	840	840,000	354.7600	(297,998,400.00)	Member	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	840	840,000	354.7600	297,998,400.00	Client	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	2,241	2,241,000	327.8900	734,801,490.00	Member	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	2,241	2,241,000	354.7600	(795,017,160.00)	Member	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	2,241	2,241,000	354.7600	795,017,160.00	Client	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	22,747	22,747,000	327.8900	7,458,513,830.00	Member	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	22,747	22,747,000	354.7600	(8,069,725,720.00)	Member	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	22,747	22,747,000	354.7600	8,069,725,720.00	Client	Buy
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	6,677	6,677,000	354.7600	(2,368,732,520.00)	Member	Sell
17:47:49	\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	6,677	6,677,000	354.7600	2,368,732,520.00	Client	Buy
17:53:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0050	10,005,000.00	Member	Buy
17:53:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0050	(10,005,000.00)	Client	Sell
17:54:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0350	5,017,500.00	Member	Buy
17:54:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0350	(5,017,500.00)	Client	Sell
17:54:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9650	4,982,500.00	Member	Buy
17:54:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9650	(4,982,500.00)	Client	Sell
17:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0326	5,016,300.00	Member	Buy
17:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0326	(5,016,300.00)	Client	Sell
Total Futures					352		127,607	127,606,500		1 281 613 148.45		
Total Options					19		107,630	107,630,000		29 028 239 600.00		
Total for \$ / R Foreign Exchange Future					371		235,237	235,236,500		30,309,852,748.45		
10:05:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	9.8315	(11,797,800.00)	Member	Sell
10:05:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8315	5,898,900.00	Client	Buy
10:07:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	6	600,000	9.8315	5,898,900.00	Client	Buy
11:59:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	9.8400	(11,808,000.00)	Member	Sell
11:59:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	12	1,200,000	9.8400	11,808,000.00	Client	Buy
Total Futures					3		24	2,400,000		23 605 800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		24	2,400,000		23,605,800.00		
12:37:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0140	(11,260,500.00)	Member	Sell
12:37:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0140	(11,260,500.00)	Member	Sell
12:37:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0140	11,260,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:37:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.0140	11,260,500.00	Member	Buy
13:45:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1060	(15,106.00)	Member	Sell
13:45:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1060	15,106.00	Client	Buy
13:56:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1069	15,106.90	Member	Buy
13:56:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1069	(15,106.90)	Client	Sell
14:04:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3060	11,479,500.00	Member	Buy
14:04:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4890	11,616,750.00	Member	Buy
14:04:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1235	11,342,625.00	Member	Buy
14:04:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3065	11,479,875.00	Member	Buy
14:04:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3065	(11,479,875.00)	Member	Sell
14:04:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4890	(11,616,750.00)	Member	Sell
14:04:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3060	(11,479,500.00)	Member	Sell
14:04:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1235	(11,342,625.00)	Member	Sell
14:04:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3085	11,481,375.00	Member	Buy
14:04:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1260	11,344,500.00	Member	Buy
14:04:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1310	11,348,250.00	Member	Buy
14:04:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1310	(11,348,250.00)	Member	Sell
14:04:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.3085	(11,481,375.00)	Member	Sell
14:04:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1260	(11,344,500.00)	Member	Sell
14:21:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200	155,200.00	Member	Buy
14:21:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5200	(155,200.00)	Client	Sell
14:54:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700	15,170.00	Member	Buy
14:54:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1700	(15,170.00)	Client	Sell
15:19:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4650	30,930.00	Member	Buy
15:19:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4650	(30,930.00)	Client	Sell
16:02:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2289	15,228.90	Member	Buy
16:02:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2289	(15,228.90)	Client	Sell
16:46:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2308	609,232.00	Member	Buy
16:46:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.2308	(609,232.00)	Client	Sell
16:56:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2350	76,175.00	Member	Buy
16:56:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2350	(76,175.00)	Client	Sell
Total Futures					17		6,811	6,811,000		103 546 023.80		
Total Options												
Total for £ / R Foreign Exchange Future					17		6,811	6,811,000		103,546,023.80		
12:43:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0978	244,500.00	Member	Buy
12:43:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0978	(244,500.00)	Client	Sell
Total Futures					1		25	2,500,000		244 500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		244,500.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:09:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9130	64,565.00	Member	Buy
9:09:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9130	(64,565.00)	Client	Sell
9:48:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7406	(254,812.00)	Client	Sell
9:48:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.7406	254,812.00	Member	Buy
10:23:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000	(645,000.00)	Member	Sell
10:23:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9000	645,000.00	Client	Buy
12:37:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8530	9,639,750.00	Member	Buy
12:37:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8555	9,641,625.00	Member	Buy
12:37:40	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1935	(9,895,125.00)	Member	Sell
12:37:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8530	(9,639,750.00)	Member	Sell
12:37:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8555	(9,641,625.00)	Member	Sell
12:37:41	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1935	9,895,125.00	Member	Buy
12:37:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8555	9,641,625.00	Member	Buy
12:37:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8555	(9,641,625.00)	Member	Sell
13:03:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8750	90,125.00	Member	Buy
13:03:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8750	(90,125.00)	Client	Sell
13:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8995	12,899.50	Member	Buy
13:34:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9692	285,322.40	Member	Buy
13:34:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.9692	(285,322.40)	Client	Sell
13:53:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.8884	90,218,800.00	Member	Buy
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8814	45,084,900.00	Member	Buy
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8814	(45,084,900.00)	Client	Sell
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8814	45,084,900.00	Member	Buy
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	12.8814	(45,084,900.00)	Client	Sell
13:56:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9384	12,938.40	Member	Buy
13:56:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9189	(25,837.80)	Client	Sell
14:28:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3350	(10,001,250.00)	Member	Sell
14:28:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9950	(9,746,250.00)	Member	Sell
14:28:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3350	10,001,250.00	Member	Buy
14:28:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9950	9,746,250.00	Member	Buy
14:29:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9988	(389,964.00)	Member	Sell
14:29:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9988	389,964.00	Client	Buy
14:38:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.9910	(97,432,500.00)	Member	Sell
14:42:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.9940	(97,455,000.00)	Member	Sell
14:42:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.9940	97,455,000.00	Client	Buy
15:03:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2530	9,939,750.00	Member	Buy
15:03:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2530	(9,939,750.00)	Member	Sell
15:03:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0890	261,780.00	Client	Buy
15:03:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0890	(261,780.00)	Member	Sell
15:15:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1198	(91,838.60)	Member	Sell
15:15:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.1198	91,838.60	Client	Buy
15:27:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0698	26,139.60	Member	Buy
15:28:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0608	26,121.60	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
15:28:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0608	(26,121.60)	Client	Sell
15:53:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1002	(104,801.60)	Client	Sell
15:53:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.1002	104,801.60	Member	Buy
16:12:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000	(13,100.00)	Member	Sell
16:12:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1000	13,100.00	Client	Buy
16:41:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0842	26,168.40	Member	Buy
16:41:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0752	26,150.40	Member	Buy
16:41:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0752	(26,150.40)	Client	Sell
16:53:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700	130,700.00	Member	Buy
16:53:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0700	(130,700.00)	Client	Sell
Total Futures					27		27,188	27,188,000		352 392 097.45		
Total Options												
Total for € / R Foreign Exchange Future					27		27,188	27,188,000		352,392,097.45		
9:10:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5600	478,000.00	Member	Buy
9:10:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5600	(478,000.00)	Client	Sell
11:43:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5656	956,560.00	Client	Buy
11:43:46	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5656	(956,560.00)	Member	Sell
12:48:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5445	(7,158,375.00)	Member	Sell
12:48:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5445	7,158,375.00	Member	Buy
14:04:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5930	7,194,750.00	Member	Buy
14:04:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5930	(7,194,750.00)	Member	Sell
15:03:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7375	7,303,125.00	Member	Buy
15:03:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7995	7,349,625.00	Member	Buy
15:03:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6780	7,258,500.00	Member	Buy
15:03:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7995	(7,349,625.00)	Member	Sell
15:03:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7375	(7,303,125.00)	Member	Sell
15:03:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6780	(7,258,500.00)	Member	Sell
15:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6740	(241,850.00)	Member	Sell
15:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6740	241,850.00	Client	Buy
Total Futures					8		3,925	3,925,000		37 940 785.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		3,925	3,925,000		37,940,785.00		
12:43:24	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5600	239,000.00	Member	Buy
12:43:24	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5600	(239,000.00)	Client	Sell
15:56:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7185	(242,962.50)	Member	Sell
15:56:11	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7185	242,962.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					2		50	50,000		481 962.50		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		50	50,000		481,962.50		
17:52:00	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.2813	(17,066,958.00)	Member	Sell
17:52:00	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	10.2813	17,066,958.00	Client	Buy
17:52:00	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.2813	(3,495,642.00)	Member	Sell
17:52:00	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.2813	3,495,642.00	Client	Buy
Total Futures					2		2,000	2,000,000		20 562 600.00		
Total Options												
Total for CHF / R Foreign Exchange Future					2		2,000	2,000,000		20,562,600.00		
17:49:20	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	2,490	2,490,000	41.6666	(103,749,834.00)	Member	Sell
17:49:20	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	2,490	2,490,000	41.6666	103,749,834.00	Client	Buy
17:49:20	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	510	510,000	41.6666	(21,249,966.00)	Member	Sell
17:49:20	DANZ 05/06/2013	Any day expiry	P	7.94	1	1,000	510	510,000	41.6666	21,249,966.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		124 999 800.00		
Total for DANZ Any day expiry					2		3,000	3,000,000		124,999,800.00		
Total Futures					411		167,630	172,480,500		1 820 386 917.20		
Total Options					21		110,630	110,630,000		29 153 239 400.00		
Grand Total for all Instruments					432		278,260	283,110,500		30,973,626,317.20		