



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/06/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
7:55:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5070	10,507,000.00	Member	Buy
8:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3785	2,075,700.00	Client	Buy
8:00:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3785	(2,075,700.00)	Member	Sell
8:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3545	(1,035,450.00)	Client	Sell
8:01:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3545	1,035,450.00	Member	Buy
8:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3115	(257,787.50)	Client	Sell
8:08:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3115	257,787.50	Member	Buy
8:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430	1,024,300.00	Client	Buy
8:12:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4540	10,454,000.00	Member	Buy
8:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2430	(1,024,300.00)	Member	Sell
8:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3365	(1,033,650.00)	Client	Sell
8:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3365	1,033,650.00	Member	Buy
8:18:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	10.1715	76,286,250.00	Member	Buy
8:18:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	10.1715	(76,286,250.00)	Client	Sell
8:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3115	257,787.50	Client	Buy
8:33:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3115	(257,787.50)	Client	Sell
8:44:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2715	10,271,500.00	Member	Buy
8:46:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3410	3,102,300.00	Member	Buy
8:46:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3410	(3,102,300.00)	Client	Sell
8:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3740	(3,112,200.00)	Client	Sell
8:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.3744	46,684,800.00	Member	Buy
8:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	10.3744	(46,684,800.00)	Client	Sell
8:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3740	3,112,200.00	Member	Buy
9:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3390	51,695,000.00	Member	Buy
9:00:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3040	5,152,000.00	Member	Buy
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600	1,036,000.00	Member	Buy
9:01:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3600	(1,036,000.00)	Client	Sell
9:02:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3502	414,008.00	Member	Buy
9:02:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3502	(414,008.00)	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
9:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3465	(103,465.00)	Client	Sell
9:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3465	103,465.00	Member	Buy
9:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3466	(517,330.00)	Client	Sell
9:03:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3466	517,330.00	Member	Buy
9:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3471	(1,034,710.00)	Client	Sell
9:03:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3471	1,034,710.00	Member	Buy
9:04:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3479	(103,479.00)	Client	Sell
9:04:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3479	103,479.00	Member	Buy
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3504	(2,007,977.60)	Client	Sell
9:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3504	2,007,977.60	Member	Buy
9:05:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3600	20,720.00	Client	Buy
9:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3511	1,759,687.00	Member	Buy
9:05:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	10.3511	(1,759,687.00)	Client	Sell
9:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3532	10,353.20	Member	Buy
9:05:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3577	(31,073.10)	Client	Sell
9:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3367	(103,367.00)	Client	Sell
9:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3367	103,367.00	Member	Buy
9:10:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3403	103,403.00	Member	Buy
9:10:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3403	(103,403.00)	Client	Sell
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3597	(476,546.20)	Member	Sell
9:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3597	476,546.20	Client	Buy
9:11:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3597	(476,546.20)	Member	Sell
9:11:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.3597	476,546.20	Client	Buy
9:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3593	(20,718.60)	Member	Sell
9:11:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3593	20,718.60	Client	Buy
9:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3825	(1,557,375.00)	Client	Sell
9:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3500	517,500.00	Client	Buy
9:12:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3368	(516,840.00)	Client	Sell
9:12:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3368	516,840.00	Member	Buy
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	51,750.00	Client	Buy
9:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	(51,750.00)	Client	Sell
9:12:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3460	5,173,000.00	Member	Buy
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3500	(155,250.00)	Client	Sell
9:12:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3500	155,250.00	Client	Buy
9:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3500	(610,650.00)	Member	Sell
9:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.3500	610,650.00	Client	Buy
9:14:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500	522,500.00	Member	Buy
9:14:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4500	(522,500.00)	Client	Sell
9:15:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3300	10,330.00	Client	Buy
9:15:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3300	(10,330.00)	Client	Sell
9:15:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3300	185,940.00	Member	Buy
9:15:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.3300	(185,940.00)	Client	Sell
9:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3504	2,007,977.60	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.3504	(2,007,977.60)	Client	Sell
9:16:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5191	(2,114,339.10)	Member	Sell
9:16:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.5191	2,114,339.10	Client	Buy
9:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	(206,800.00)	Client	Sell
9:18:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3400	206,800.00	Member	Buy
9:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3442	(103,442.00)	Client	Sell
9:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3442	103,442.00	Member	Buy
9:21:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3340	(51,670,000.00)	Client	Sell
9:21:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2890	5,144,500.00	Member	Buy
9:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3472	310,416.00	Member	Buy
9:21:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3472	(310,416.00)	Client	Sell
9:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3472	(517,360.00)	Client	Sell
9:22:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3472	517,360.00	Member	Buy
9:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3452	(206,904.00)	Client	Sell
9:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3452	206,904.00	Member	Buy
9:29:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4757	104,757.00	Member	Buy
9:29:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4757	(104,757.00)	Client	Sell
9:39:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3450	(51,725.00)	Client	Sell
9:39:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3450	51,725.00	Member	Buy
9:39:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
9:39:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	51,750.00	Member	Buy
9:39:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	(51,750.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3500	(2,070,000.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3500	2,070,000.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	51,750.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
9:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	104,900.00	Member	Buy
9:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4950	52,475.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	103,500.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500	207,000.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3500	124,200.00	Member	Buy
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.3500	(124,200.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3500	(103,500.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3500	(51,750.00)	Client	Sell
9:39:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3500	(207,000.00)	Client	Sell
9:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4900	(104,900.00)	Client	Sell
9:39:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4950	(52,475.00)	Client	Sell
9:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	(105,000.00)	Client	Sell
9:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5000	105,000.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3595	51,797.50	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600	10,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	103,600.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3600	155,400.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3600	414,400.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3600	41,440.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.3600	1,139,600.00	Member	Buy
9:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5000	157,500.00	Member	Buy
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	(103,600.00)	Client	Sell
9:41:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5000	(157,500.00)	Client	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3600	(414,400.00)	Client	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3600	(41,440.00)	Client	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3600	(155,400.00)	Client	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3595	(51,797.50)	Client	Sell
9:41:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3600	(10,360.00)	Client	Sell
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1727	10,172,700.00	Member	Buy
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2727	10,272,700.00	Member	Buy
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3117	10,311,700.00	Member	Buy
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1727	(10,172,700.00)	Client	Sell
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2727	(10,272,700.00)	Client	Sell
9:42:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3117	(10,311,700.00)	Client	Sell
9:44:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3585	3,107,550.00	Member	Buy
9:44:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3585	(3,107,550.00)	Client	Sell
9:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	155,550.00	Member	Buy
9:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	103,700.00	Member	Buy
9:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	(155,550.00)	Client	Sell
9:46:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3700	(103,700.00)	Client	Sell
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3775	(103,775.00)	Client	Sell
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3775	(155,662.50)	Client	Sell
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750	(103,750.00)	Client	Sell
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3775	103,775.00	Member	Buy
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3775	155,662.50	Member	Buy
9:47:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750	103,750.00	Member	Buy
9:48:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3740	259,350.00	Member	Buy
9:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	103,800.00	Member	Buy
9:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.3800	2,304,360.00	Member	Buy
9:48:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	(103,800.00)	Client	Sell
9:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3750	1,037,500.00	Member	Buy
9:48:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3750	(1,037,500.00)	Client	Sell
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850	259,625.00	Member	Buy
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850	259,625.00	Member	Buy
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850	(259,625.00)	Client	Sell
9:49:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3850	(259,625.00)	Client	Sell
9:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900	155,850.00	Member	Buy
9:50:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3900	(155,850.00)	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
9:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3920	259,800.00	Member	Buy
9:50:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3895	(103,895.00)	Client	Sell
9:50:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3895	103,895.00	Member	Buy
9:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3935	51,967.50	Member	Buy
9:50:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3935	(51,967.50)	Client	Sell
9:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3940	259,850.00	Member	Buy
9:52:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3895	311,685.00	Member	Buy
9:53:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3865	519,325.00	Member	Buy
9:53:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2440	(10,244,000.00)	Client	Sell
9:53:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2440	10,244,000.00	Member	Buy
9:54:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3900	5,195,000.00	Member	Buy
9:56:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3950	259,875.00	Member	Buy
9:56:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3960	103,960.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000	(52,000.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	(10,400.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000	(1,040,000.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	20,800.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4000	260,000.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000	1,040,000.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4000	260,000.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000	1,040,000.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000	52,000.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3999	1,559,985.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3964	10,396.40	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3995	259,987.50	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3998	41,599.20	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000	10,400.00	Member	Buy
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3998	(41,599.20)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4000	(20,800.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4000	(260,000.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4000	(260,000.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000	(1,040,000.00)	Client	Sell
9:56:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3964	(10,396.40)	Client	Sell
9:57:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4035	104,035.00	Member	Buy
9:57:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4035	260,087.50	Member	Buy
9:57:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4055	260,137.50	Member	Buy
9:58:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4065	(1,040,650.00)	Client	Sell
9:58:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4065	1,040,650.00	Member	Buy
9:58:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4095	(1,040,950.00)	Client	Sell
9:58:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4095	1,040,950.00	Member	Buy
9:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100	(104,100.00)	Client	Sell
9:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3982	(1,039,820.00)	Client	Sell
9:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100	520,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:58:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4100	104,100.00	Member	Buy
10:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4125	(20,825,000.00)	Member	Sell
10:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.4125	(41,650,000.00)	Member	Sell
10:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.4125	41,650,000.00	Client	Buy
10:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4125	20,825,000.00	Client	Buy
10:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4060	312,180.00	Member	Buy
10:04:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4060	(312,180.00)	Client	Sell
10:06:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4200	(312,600.00)	Client	Sell
10:06:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4200	(10,420.00)	Client	Sell
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4190	(52,095.00)	Member	Sell
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4110	52,055.00	Member	Buy
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4110	(52,055.00)	Client	Sell
10:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4190	52,095.00	Client	Buy
10:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4115	(260,287.50)	Client	Sell
10:07:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4115	260,287.50	Member	Buy
10:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4190	(520,950.00)	Member	Sell
10:07:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4190	520,950.00	Client	Buy
10:08:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.4200	323,020.00	Client	Buy
10:09:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4220	5,211,000.00	Client	Buy
10:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4150	(2,603,750.00)	Client	Sell
10:09:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4150	2,603,750.00	Member	Buy
10:09:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4250	(1,042,500.00)	Client	Sell
10:09:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4250	1,042,500.00	Member	Buy
10:09:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4245	104,245.00	Member	Buy
10:09:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4260	260,650.00	Member	Buy
10:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4260	52,130.00	Member	Buy
10:09:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4260	(52,130.00)	Client	Sell
10:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4130	239,499.00	Member	Buy
10:12:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.4130	(239,499.00)	Client	Sell
10:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200	(104,200.00)	Client	Sell
10:13:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200	104,200.00	Member	Buy
10:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4335	156,502.50	Member	Buy
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	261,000.00	Member	Buy
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400	104,400.00	Member	Buy
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	261,000.00	Member	Buy
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	(261,000.00)	Client	Sell
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	(261,000.00)	Client	Sell
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4400	(104,400.00)	Client	Sell
10:13:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	(261,000.00)	Client	Sell
10:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4360	(208,720.00)	Client	Sell
10:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4360	208,720.00	Member	Buy
10:14:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4410	261,025.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:14:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450	104,450.00	Client	Buy
10:14:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450	(104,450.00)	Client	Sell
10:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4300	(10,430,000.00)	Client	Sell
10:14:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4300	10,430,000.00	Member	Buy
10:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4340	(208,680.00)	Client	Sell
10:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4435	104,435.00	Member	Buy
10:15:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4437	(522,185.00)	Client	Sell
10:15:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4437	522,185.00	Member	Buy
10:15:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.5086	(31,525,800.00)	Client	Sell
10:15:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5650	10,565,000.00	Member	Buy
10:16:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500	10,450.00	Client	Buy
10:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4487	376,153.20	Member	Buy
10:16:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.4487	(376,153.20)	Client	Sell
10:16:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4487	104,487.00	Member	Buy
10:16:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4487	(104,487.00)	Client	Sell
10:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4437	(52,218.50)	Client	Sell
10:16:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4437	52,218.50	Member	Buy
10:18:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4220	156,330.00	Member	Buy
10:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4220	(1,042,200.00)	Client	Sell
10:18:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4220	2,084,400.00	Member	Buy
10:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4115	260,287.50	Client	Buy
10:19:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4099	(2,081,980.00)	Client	Sell
10:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4065	(1,040,650.00)	Client	Sell
10:21:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4065	1,040,650.00	Member	Buy
10:23:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4070	156,105.00	Member	Buy
10:23:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4070	(156,105.00)	Client	Sell
10:24:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4110	468,495.00	Member	Buy
10:24:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4110	(468,495.00)	Client	Sell
10:28:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4220	(260,550.00)	Client	Sell
10:28:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4220	260,550.00	Member	Buy
10:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4095	(416,380.00)	Member	Sell
10:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4095	416,380.00	Client	Buy
10:33:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4000	728,000.00	Member	Buy
10:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3970	10,397.00	Member	Buy
10:34:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3970	(10,397.00)	Client	Sell
10:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
10:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4008	(1,248,096.00)	Client	Sell
10:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4020	520,100.00	Member	Buy
10:35:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	104,000.00	Member	Buy
10:36:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3920	20,784.00	Member	Buy
10:36:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.3920	(20,784.00)	Client	Sell
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5307	263,267.50	Member	Buy
10:37:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5307	(263,267.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:39:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3950	2,079,000.00	Member	Buy
10:39:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3950	2,079,000.00	Member	Buy
10:39:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3950	(2,079,000.00)	Client	Sell
10:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2265	1,022,650.00	Member	Buy
10:39:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.2670	(10,267,000.00)	Client	Sell
10:40:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3020	(5,151,000.00)	Client	Sell
10:40:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2840	514,200.00	Member	Buy
10:40:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2760	513,800.00	Member	Buy
10:40:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3390	(5,169,500.00)	Client	Sell
10:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3970	(415,880.00)	Client	Sell
10:45:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3970	415,880.00	Member	Buy
10:47:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000	520,000.00	Member	Buy
10:47:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000	(520,000.00)	Client	Sell
10:48:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4070	(10,407.00)	Client	Sell
10:48:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4070	10,407.00	Member	Buy
10:51:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3945	(519,725.00)	Client	Sell
10:51:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3945	519,725.00	Member	Buy
10:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3825	(1,038,250.00)	Client	Sell
10:52:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3825	1,038,250.00	Member	Buy
10:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3835	1,038,350.00	Member	Buy
10:53:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3835	(1,038,350.00)	Client	Sell
11:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3740	207,480.00	Member	Buy
11:03:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3740	(207,480.00)	Client	Sell
11:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750	(103,750.00)	Client	Sell
11:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.3800	3,114,000.00	Member	Buy
11:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3750	103,750.00	Member	Buy
11:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3815	(5,190,750.00)	Member	Sell
11:04:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3815	5,190,750.00	Member	Buy
11:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3762	(103,762.00)	Client	Sell
11:05:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3762	103,762.00	Member	Buy
11:05:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3900	415,600.00	Member	Buy
11:05:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3900	(415,600.00)	Client	Sell
11:16:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000	1,040,000.00	Member	Buy
11:18:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4031	(104,031.00)	Client	Sell
11:18:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4031	104,031.00	Member	Buy
11:18:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4090	780,675.00	Member	Buy
11:18:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.4090	(780,675.00)	Client	Sell
11:20:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4105	104,105.00	Member	Buy
11:20:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4105	(104,105.00)	Client	Sell
11:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4167	104,167.00	Member	Buy
11:21:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4167	(104,167.00)	Client	Sell
11:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200	(1,042,000.00)	Client	Sell
11:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200	1,042,000.00	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
11:21:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4200	1,042,000.00	Member	Buy
11:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4150	52,075.00	Member	Buy
11:24:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4150	(52,075.00)	Client	Sell
11:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4145	(7,810,875.00)	Member	Sell
11:26:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4145	7,810,875.00	Member	Buy
11:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4095	(104,095.00)	Client	Sell
11:35:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,673	2,673,000	10.4095	27,824,593.50	Member	Buy
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4015	2,600,375.00	Member	Buy
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4015	2,600,375.00	Member	Buy
11:35:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015	(1,040,150.00)	Client	Sell
11:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4015	520,075.00	Member	Buy
11:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4015	(520,075.00)	Client	Sell
11:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015	(1,040,150.00)	Client	Sell
11:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015	(1,040,150.00)	Client	Sell
11:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015	(1,040,150.00)	Client	Sell
11:37:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4015	(1,040,150.00)	Client	Sell
11:37:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4175	(208,350.00)	Client	Sell
11:37:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4175	208,350.00	Member	Buy
11:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4133	520,665,000.00	Member	Buy
11:38:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4250	521,250.00	Member	Buy
11:38:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4250	(521,250.00)	Client	Sell
11:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300	(1,043,000.00)	Client	Sell
11:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300	1,043,000.00	Member	Buy
11:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300	1,043,000.00	Member	Buy
11:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4315	10,431.50	Member	Buy
11:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4315	(10,431.50)	Client	Sell
11:38:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4390	(260,975.00)	Client	Sell
11:38:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4390	260,975.00	Member	Buy
11:41:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4312	(10,431.20)	Member	Sell
11:41:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4312	10,431.20	Client	Buy
11:41:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4335	(5,216,750.00)	Member	Sell
11:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4370	(7,827,750.00)	Member	Sell
11:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4370	7,827,750.00	Member	Buy
11:52:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.4008	(2,132,164.00)	Client	Sell
11:52:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	10.4008	2,132,164.00	Member	Buy
11:57:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4310	(104,310.00)	Client	Sell
11:57:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4310	104,310.00	Member	Buy
12:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4095	(52,047.50)	Client	Sell
12:00:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4095	52,047.50	Member	Buy
12:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4235	521,175.00	Member	Buy
12:04:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4235	(521,175.00)	Client	Sell
12:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350	521,750.00	Member	Buy
12:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4350	(521,750.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:09:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4370	1,043,700.00	Member	Buy
12:09:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4370	(1,043,700.00)	Client	Sell
12:17:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4170	260,425.00	Member	Buy
12:17:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4170	(260,425.00)	Client	Sell
12:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4172	(312,516.00)	Client	Sell
12:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4172	312,516.00	Member	Buy
12:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5505	84,404.00	Member	Buy
12:24:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5505	(84,404.00)	Client	Sell
12:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000	156,000.00	Member	Buy
12:26:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4000	(156,000.00)	Client	Sell
12:28:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	(104,020.00)	Client	Sell
12:28:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4020	104,020.00	Member	Buy
12:38:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700	(207,400.00)	Client	Sell
12:38:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3700	207,400.00	Client	Buy
12:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3650	1,036,500.00	Client	Buy
12:38:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3650	(1,036,500.00)	Member	Sell
12:41:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3718	(10,371.80)	Client	Sell
12:41:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4220	(1,042,200.00)	Client	Sell
12:43:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3800	5,190,000.00	Member	Buy
12:43:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3800	(5,190,000.00)	Client	Sell
12:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	10.4225	(37,124,945.00)	Client	Sell
12:50:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,562	3,562,000	10.4225	37,124,945.00	Member	Buy
12:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3800	(103,800.00)	Member	Sell
13:03:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.3848	(41,539.20)	Member	Sell
13:04:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3761	259,402.50	Client	Buy
13:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	103,600.00	Member	Buy
13:05:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3600	(103,600.00)	Client	Sell
13:07:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3645	(1,036,450.00)	Client	Sell
13:07:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3645	1,036,450.00	Member	Buy
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3502	2,587,550.00	Member	Buy
13:08:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3502	(2,587,550.00)	Member	Sell
13:08:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4788	2,619,700.00	Member	Buy
13:08:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4788	(2,619,700.00)	Member	Sell
13:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6251	2,656,275.00	Member	Buy
13:08:32	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6251	(2,656,275.00)	Member	Sell
13:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3570	(983,915.00)	Client	Sell
13:09:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.3570	983,915.00	Member	Buy
13:12:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	10.4115	(91,100,625.00)	Client	Sell
13:12:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	10.4115	520,575,000.00	Member	Buy
13:20:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520	(1,035,200.00)	Client	Sell
13:20:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3520	1,035,200.00	Member	Buy
13:23:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3475	10,347.50	Member	Buy
13:23:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3475	(10,347.50)	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
13:25:04	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	10,000	10,000,000	284.4000	2,844,000,000.00	Member	Buy
13:25:04	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	10,000	10,000,000	252.1000	(2,521,000,000.00)	Member	Sell
13:25:04	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	3,787	3,787,000	252.1000	954,702,700.00	Client	Buy
13:25:04	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	3,787	3,787,000	284.4000	(1,077,022,800.00)	Client	Sell
13:25:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.3540	786,904.00	Member	Buy
13:25:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.3540	(786,904.00)	Client	Sell
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	(155,550.00)	Client	Sell
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700	(51,850.00)	Client	Sell
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3700	51,850.00	Client	Buy
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3716	829,728.00	Client	Buy
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3700	155,550.00	Client	Buy
13:30:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.3716	(829,728.00)	Member	Sell
13:32:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4035	(520,175.00)	Member	Sell
13:32:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4305	5,215,250.00	Client	Buy
13:36:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3890	290,892.00	Member	Buy
13:36:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.3890	(290,892.00)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.4095	(541,294.00)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.4095	(926,445.50)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	10.4095	(15,197,870.00)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	10.4095	(916,036.00)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	691	691,000	10.4095	(7,192,964.50)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	274	274,000	10.4095	(2,852,203.00)	Client	Sell
13:37:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4095	(93,685.50)	Client	Sell
13:55:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.5135	(1,377,268.50)	Member	Sell
13:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5051	(10,505.10)	Member	Sell
13:56:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5051	10,505.10	Client	Buy
13:56:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	795	795,000	10.3690	(8,243,355.00)	Member	Sell
13:57:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41,250	41,250,000	10.4115	(429,474,375.00)	Client	Sell
13:58:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3570	7,767,750.00	Member	Buy
13:59:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3570	2,589,250.00	Member	Buy
14:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2870	1,028,700.00	Member	Buy
14:07:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3500	(10,350,000.00)	Client	Sell
14:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.5235	(1,378,578.50)	Member	Sell
14:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.5235	1,378,578.50	Client	Buy
14:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	795	795,000	10.3790	(8,251,305.00)	Member	Sell
14:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	795	795,000	10.3790	8,251,305.00	Client	Buy
14:13:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3352	248,044.80	Member	Buy
14:13:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3357	(258,392.50)	Client	Sell
14:13:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3500	10,350.00	Client	Buy
14:15:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3418	2,585,450.00	Member	Buy
14:15:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3418	(2,585,450.00)	Member	Sell
14:15:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4762	2,619,050.00	Member	Buy
14:15:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4762	(2,619,050.00)	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
14:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6204	2,655,100.00	Member	Buy
14:15:54	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6204	(2,655,100.00)	Member	Sell
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	10.3745	50,005,090.00	Client	Buy
14:17:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	10.3745	(50,005,090.00)	Member	Sell
14:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.3695	(3,888,562.50)	Client	Sell
14:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.3730	(3,889,875.00)	Client	Sell
14:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.3695	3,888,562.50	Member	Buy
14:23:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.3730	3,889,875.00	Member	Buy
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	91	91,000	284.4000	(25,880,400.00)	Client	Sell
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	172	172,000	284.4000	(48,916,800.00)	Client	Sell
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	885	885,000	284.4000	(251,694,000.00)	Client	Sell
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	891	891,000	284.4000	(253,400,400.00)	Client	Sell
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	891	891,000	284.4000	(253,400,400.00)	Client	Sell
14:33:31	\$ / R 16/09/2013	Foreign Exchange Future	C	10.70	1	1,000	3,283	3,283,000	284.4000	(933,685,200.00)	Client	Sell
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	91	91,000	252.1000	22,941,100.00	Client	Buy
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	172	172,000	252.1000	43,361,200.00	Client	Buy
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	885	885,000	252.1000	223,108,500.00	Client	Buy
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	891	891,000	252.1000	224,621,100.00	Client	Buy
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	891	891,000	252.1000	224,621,100.00	Client	Buy
14:34:30	\$ / R 16/09/2013	Foreign Exchange Future	P	10.10	1	1,000	3,283	3,283,000	252.1000	827,644,300.00	Client	Buy
14:37:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3550	(103,550.00)	Member	Sell
14:43:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4895	73,426.50	Member	Buy
14:43:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4895	(73,426.50)	Client	Sell
14:54:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	928	928,000	10.3350	9,590,880.00	Member	Buy
14:54:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	928	928,000	10.3350	(9,590,880.00)	Client	Sell
14:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3726	51,863.00	Client	Buy
14:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3726	(51,863.00)	Client	Sell
15:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3520	31,056.00	Member	Buy
15:10:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3520	(31,056.00)	Client	Sell
15:14:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3574	207,148.00	Client	Buy
15:14:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3598	(103,598.00)	Member	Sell
15:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3570	(207,140.00)	Client	Sell
15:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3570	207,140.00	Member	Buy
15:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3726	51,863.00	Client	Buy
15:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3733	155,599.50	Client	Buy
15:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3733	(155,599.50)	Member	Sell
15:26:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3726	(51,863.00)	Client	Sell
15:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3723	(103,723.00)	Member	Sell
15:26:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3723	103,723.00	Client	Buy
15:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3735	155,602.50	Member	Buy
15:31:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.3735	(155,602.50)	Client	Sell
15:33:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3680	(5,184,000.00)	Member	Sell
15:35:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3755	(5,187,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:38:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4055	(520,275.00)	Member	Sell
15:38:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3785	5,189,250.00	Client	Buy
15:41:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3780	(5,189,000.00)	Member	Sell
15:41:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3780	5,189,000.00	Client	Buy
15:57:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800	1,038,000.00	Member	Buy
15:57:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.3800	(1,038,000.00)	Client	Sell
15:57:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3842	134,994.60	Member	Buy
15:57:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.3842	(134,994.60)	Client	Sell
16:01:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	10.3820	(12,894,444.00)	Member	Sell
16:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5317	105,317.00	Member	Buy
16:02:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5317	(105,317.00)	Client	Sell
16:02:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	(104,000.00)	Client	Sell
16:02:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000	104,000.00	Member	Buy
16:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3957	(62,374.20)	Client	Sell
16:06:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3957	62,374.20	Member	Buy
16:06:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3970	2,079,400.00	Member	Buy
16:07:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3970	2,079,400.00	Member	Buy
16:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4120	2,082,400.00	Member	Buy
16:10:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4120	(2,082,400.00)	Client	Sell
16:10:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4155	1,041,550.00	Member	Buy
16:10:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4155	(1,041,550.00)	Client	Sell
16:11:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4205	166,728.00	Member	Buy
16:11:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.4205	(166,728.00)	Client	Sell
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4330	1,043,300.00	Member	Buy
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4333	813,797.40	Member	Buy
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4340	83,472.00	Member	Buy
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4350	260,875.00	Member	Buy
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4350	(260,875.00)	Client	Sell
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4340	(83,472.00)	Client	Sell
16:11:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4330	(1,043,300.00)	Client	Sell
16:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4415	1,044,150.00	Member	Buy
16:12:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4415	(1,044,150.00)	Client	Sell
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500	(52,250.00)	Client	Sell
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,090	2,090,000	10.4006	(21,737,254.00)	Client	Sell
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4500	1,045,000.00	Member	Buy
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4500	41,800.00	Member	Buy
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500	10,450.00	Member	Buy
16:12:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4500	(10,450.00)	Client	Sell
16:14:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3850	2,077,000.00	Member	Buy
16:14:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3850	(2,077,000.00)	Client	Sell
16:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4080	(7,806,000.00)	Member	Sell
16:15:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.4080	7,806,000.00	Member	Buy
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4078	(728,546.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:26:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4078	728,546.00	Member	Buy
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.3920	(2,161,536.00)	Member	Sell
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	208	208,000	10.3920	2,161,536.00	Client	Buy
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	10.3920	(3,252,696.00)	Member	Sell
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	10.3920	3,252,696.00	Client	Buy
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.3920	(3,678,768.00)	Member	Sell
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	354	354,000	10.3920	3,678,768.00	Client	Buy
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.3920	(3,813,864.00)	Member	Sell
16:34:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	10.3920	3,813,864.00	Client	Buy
16:34:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100	(520,500.00)	Member	Sell
16:34:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100	520,500.00	Client	Buy
16:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.3860	(218,106.00)	Client	Sell
16:41:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14,442	14,442,000	10.3860	149,994,612.00	Member	Buy
16:42:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3688	(2,592,200.00)	Member	Sell
16:42:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.3690	(7,776,750.00)	Member	Sell
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	10.1494	(12,331,521.00)	Member	Sell
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	10.1494	12,331,521.00	Client	Buy
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.1494	(2,892,579.00)	Member	Sell
16:43:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.1494	2,892,579.00	Client	Buy
16:44:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3641	(72,548.70)	Member	Sell
16:44:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.3641	72,548.70	Client	Buy
16:45:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3688	10,368,800.00	Client	Buy
16:48:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3587	207,174.00	Member	Buy
16:48:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.3587	(207,174.00)	Client	Sell
16:54:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3779	570,784.50	Member	Buy
16:54:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.3779	(570,784.50)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,870	6,870,000	10.3860	(71,351,820.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,727	1,727,000	10.3860	(17,936,622.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	10.3860	(12,006,216.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	976	976,000	10.3860	(10,136,736.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	757	757,000	10.3860	(7,862,202.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.3860	(5,535,738.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.3860	(4,465,980.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	283	283,000	10.3860	(2,939,238.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.3860	(2,087,586.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3860	(2,077,200.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	188	188,000	10.3860	(1,952,568.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.3860	(1,827,936.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.3860	(1,350,180.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	10.3860	(1,235,934.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.3860	(1,204,776.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	10.3860	(1,132,074.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.3860	(862,038.00)	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
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.3860	(862,038.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.3860	(851,652.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.3860	(747,792.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	10.3860	(664,704.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.3860	(415,440.00)	Client	Sell
17:00:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.3860	(270,036.00)	Client	Sell
17:01:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4006	(2,080,120.00)	Client	Sell
17:15:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3630	3,627,050.00	Member	Buy
17:20:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.2130	357,455.00	Member	Buy
17:20:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.3480	(3,621,800.00)	Client	Sell
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	10.5090	(37,832,400.00)	Member	Sell
17:32:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	10.5090	37,832,400.00	Client	Buy
17:39:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3949	(5,197,450.00)	Member	Sell
17:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4249	(521,245.00)	Member	Sell
17:42:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3979	5,198,950.00	Client	Buy
Total Futures					294		165,810	165,809,500		1 722 376 808.65		
Total Options					8		20,000	20,000,000		5 365 000 000.00		
Total for \$ / R Foreign Exchange Future					302		185,810	185,809,500		7,087,376,808.65		
9:00:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.3700	(103,700,000.00)	Member	Sell
9:00:16	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3700	51,850,000.00	Client	Buy
9:01:43	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	10.3700	51,850,000.00	Client	Buy
11:26:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4145	(5,207,250.00)	Member	Sell
11:26:51	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4145	5,207,250.00	Member	Buy
11:42:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4370	(5,218,500.00)	Member	Sell
11:42:49	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4370	5,218,500.00	Member	Buy
16:12:35	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4480	(5,224,000.00)	Member	Sell
16:12:35	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4480	5,224,000.00	Member	Buy
Total Futures					5		115	11,500,000		119 349 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		115	11,500,000		119,349,750.00		
9:07:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9835	15,983.50	Member	Buy
9:07:25	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9835	(15,983.50)	Client	Sell
9:09:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9615	31,923.00	Member	Buy
9:09:56	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9615	(31,923.00)	Client	Sell
9:29:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700	(159,700.00)	Client	Sell
9:29:38	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9700	159,700.00	Member	Buy
9:39:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750	(159,750.00)	Client	Sell
9:39:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9750	159,750.00	Member	Buy
9:41:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9975	11,998,125.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:41:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9975	(11,998,125.00)	Member	Sell
9:44:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9975	11,998,125.00	Client	Buy
9:44:00	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.9975	(11,998,125.00)	Member	Sell
9:44:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9975	7,998,750.00	Client	Buy
9:44:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9975	(7,998,750.00)	Member	Sell
9:55:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0215	16,021.50	Member	Buy
9:55:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0215	(16,021.50)	Client	Sell
9:56:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500	(160,500.00)	Client	Sell
9:56:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500	160,500.00	Member	Buy
9:56:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0495	16,049.50	Member	Buy
9:56:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0495	(16,049.50)	Client	Sell
10:13:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0900	16,090.00	Member	Buy
10:13:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0900	(16,090.00)	Client	Sell
10:30:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0680	4,017,000.00	Member	Buy
10:30:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0680	(4,017,000.00)	Member	Sell
10:30:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0695	(12,052,125.00)	Member	Sell
10:30:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	16.0695	12,052,125.00	Member	Buy
10:36:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0320	160,320.00	Member	Buy
10:37:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0270	160,270.00	Member	Buy
10:39:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0450	160,450.00	Member	Buy
11:03:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0400	160,400.00	Member	Buy
11:03:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0450	160,450.00	Member	Buy
11:03:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0377	(801,885.00)	Client	Sell
11:35:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0985	(32,197.00)	Client	Sell
11:35:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	16.0985	11,977,284.00	Member	Buy
11:43:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400	16,140.00	Member	Buy
11:43:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1400	(16,140.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	16.0985	(3,332,389.50)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.0985	(257,576.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.0985	(386,364.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	16.0985	(6,278,415.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	16.0985	(418,561.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.0985	(1,159,092.00)	Client	Sell
13:33:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0985	(112,689.50)	Client	Sell
13:59:24	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	16.1930	(2,315,599.00)	Member	Sell
14:10:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	16.2030	(2,317,029.00)	Member	Sell
14:10:07	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	16.2030	2,317,029.00	Client	Buy
15:33:10	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.2545	(4,226,170.00)	Member	Sell
15:41:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.2645	(4,228,770.00)	Member	Sell
15:41:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	16.2645	4,228,770.00	Client	Buy
16:04:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0550	3,211,000.00	Member	Buy
16:14:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0430	3,208,600.00	Member	Buy
16:14:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0430	(3,208,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					26		4,736	4,735,500		76 066 237.50		
Total Options												
Total for £ / R Foreign Exchange Future					26		4,736	4,735,500		76,066,237.50		
9:05:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7168	13,716.80	Member	Buy
9:05:15	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7168	(13,716.80)	Client	Sell
9:07:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7184	301,804.80	Member	Buy
9:07:59	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.7184	(301,804.80)	Client	Sell
9:09:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7164	27,432.80	Member	Buy
9:09:22	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7164	(27,432.80)	Client	Sell
9:40:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7320	8,239,200.00	Client	Buy
9:40:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.7320	(8,239,200.00)	Member	Sell
9:42:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6695	13,669,500.00	Member	Buy
9:42:48	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6695	(13,669,500.00)	Client	Sell
10:32:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700	(13,770.00)	Member	Sell
10:32:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700	13,770.00	Client	Buy
10:43:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9212	348,030.00	Member	Buy
10:43:23	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9212	(348,030.00)	Client	Sell
11:35:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7525	(5,776,050.00)	Client	Sell
11:35:27	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,615	1,615,000	13.7525	22,210,287.50	Member	Buy
12:37:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7335	412,005.00	Client	Buy
12:37:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7335	(412,005.00)	Member	Sell
13:10:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7055	41,116.50	Client	Buy
13:10:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7055	(41,116.50)	Member	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7525	(426,327.50)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7525	(728,882.50)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.7525	(12,377,250.00)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.7525	(728,882.50)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.7525	(2,035,370.00)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	(68,762.50)	Client	Sell
13:35:17	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7525	(68,762.50)	Client	Sell
13:56:43	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.9090	(2,475,802.00)	Member	Sell
13:56:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	13.7120	(12,121,408.00)	Member	Sell
14:10:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.9190	(2,477,582.00)	Member	Sell
14:10:30	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	13.9190	2,477,582.00	Client	Buy
14:10:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	13.7220	(12,130,248.00)	Member	Sell
14:10:50	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	13.7220	12,130,248.00	Client	Buy
15:32:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7065	(2,467,170.00)	Member	Sell
15:40:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7165	(2,468,970.00)	Member	Sell
15:40:55	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.7165	2,468,970.00	Client	Buy
16:27:57	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7455	(10,309,125.00)	Member	Sell
16:28:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7418	(2,748,360.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:29:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.7432	(1,607,954.40)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7595	(1,788,735.00)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.7595	1,788,735.00	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7595	(646,696.50)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.7595	646,696.50	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.7595	(1,252,114.50)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.7595	1,252,114.50	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.7595	(3,192,204.00)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.7595	3,192,204.00	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7595	(2,641,824.00)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.7595	2,641,824.00	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7595	(1,719,937.50)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.7595	1,719,937.50	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7595	(1,623,621.00)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	13.7595	1,623,621.00	Client	Buy
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.7595	(1,816,254.00)	Member	Sell
16:38:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	13.7595	1,816,254.00	Client	Buy
17:32:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.6745	(9,025,170.00)	Member	Sell
17:32:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.6745	9,025,170.00	Client	Buy
Total Futures					29		7,423	7,422,500		101 925 129.60		
Total Options												
Total for € / R Foreign Exchange Future					29		7,423	7,422,500		101,925,129.60		
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.5637	38,732,985.00	Member	Buy
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.5637	(38,732,985.00)	Client	Sell
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.5637	9,085,515.00	Member	Buy
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.5637	(9,085,515.00)	Client	Sell
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.3770	(37,976,850.00)	Member	Sell
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,050	4,050,000	9.3770	37,976,850.00	Client	Buy
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.3770	(8,908,150.00)	Member	Sell
17:48:55	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.3770	8,908,150.00	Client	Buy
Total Futures					4		10,000	10,000,000		94 703 500.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		10,000	10,000,000		94,703,500.00		
9:50:07	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	251,250.00	Member	Buy
9:50:07	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0500	(251,250.00)	Client	Sell
13:58:21	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	(250,000.00)	Member	Sell
13:58:21	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	250,000.00	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
Total Futures					2		50	50,000		501 250.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		50	50,000		501,250.00		
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.0000	(315,900.00)	Member	Sell
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.0000	315,900.00	Client	Buy
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.0000	(315,900.00)	Member	Sell
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	4,050	4,050	78.0000	315,900.00	Client	Buy
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.0000	(74,100.00)	Member	Sell
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.0000	74,100.00	Client	Buy
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.0000	(74,100.00)	Member	Sell
11:21:59	CF CANDO CAEF 18/07/2013	Can-Do Future		0.00	1	1	950	950	78.0000	74,100.00	Client	Buy
Total Futures					4		10,000	10,000		780 000.00		
Total Options												
Total for CF CANDO CAEF Can-Do Future					4		10,000	10,000		780,000.00		
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.32	1	1,000	810	810,000	232.0000	(187,920,000.00)	Member	Sell
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.32	1	1,000	810	810,000	232.0000	187,920,000.00	Client	Buy
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.32	1	1,000	190	190,000	232.0000	(44,080,000.00)	Member	Sell
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.32	1	1,000	190	190,000	232.0000	44,080,000.00	Client	Buy
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	810	810,000	116.0000	93,960,000.00	Member	Buy
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	810	810,000	116.0000	(93,960,000.00)	Client	Sell
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	190	190,000	116.0000	22,040,000.00	Member	Buy
12:04:17	DAUS 24/06/2013	Any day expiry	P	10.17	1	1,000	190	190,000	116.0000	(22,040,000.00)	Client	Sell
15:48:47	DAUS 22/07/2013	Any day expiry	P	10.26	1	1,000	810	810,000	255.0000	(206,550,000.00)	Member	Sell
15:48:47	DAUS 22/07/2013	Any day expiry	P	10.26	1	1,000	810	810,000	255.0000	206,550,000.00	Client	Buy
15:48:47	DAUS 22/07/2013	Any day expiry	P	10.26	1	1,000	190	190,000	255.0000	(48,450,000.00)	Member	Sell
15:48:47	DAUS 22/07/2013	Any day expiry	P	10.26	1	1,000	190	190,000	255.0000	48,450,000.00	Client	Buy
15:48:47	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	810	810,000	255.0000	(206,550,000.00)	Member	Sell
15:48:47	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	810	810,000	255.0000	206,550,000.00	Client	Buy
15:48:47	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	190	190,000	255.0000	(48,450,000.00)	Member	Sell
15:48:47	DAUS 22/07/2013	Any day expiry	C	10.26	1	1,000	190	190,000	255.0000	48,450,000.00	Client	Buy
17:48:55	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	875	875,000	10.1499	8,881,162.50	Member	Buy
17:48:55	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	875	875,000	10.1499	(8,881,162.50)	Client	Sell
17:48:55	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	205	205,000	10.1499	2,080,729.50	Member	Buy
17:48:55	DAUS 08/07/2013	Any day expiry		0.00	1	1,000	205	205,000	10.1499	(2,080,729.50)	Client	Sell
Total Futures					2		1,080	1,080,000		10 961 892.00		
Total Options					8		4,000	4,000,000		858 000 000.00		
Total for DAUS Any day expiry					10		5,080	5,080,000		868,961,892.00		

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
Total Futures					365		199,213	200,607,500		2 126 664 567.75		
Total Options					16		24,000	24,000,000		6 223 000 000.00		
Grand Total for all Instruments					381		223,213	224,607,500		8,349,664,567.75		