



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/05/2013

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
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1590	(915,900.00)	Client	Sell
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1490	(457,450.00)	Client	Sell
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1590	915,900.00	Member	Buy
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1490	457,450.00	Member	Buy
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1324	1,826,480.00	Member	Buy
8:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1324	(1,826,480.00)	Client	Sell
8:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1730	(36,692,000.00)	Client	Sell
8:55:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1730	36,692,000.00	Member	Buy
8:58:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1395	9,139,500.00	Member	Buy
8:58:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1908	4,595,400.00	Member	Buy
8:58:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1395	(9,139,500.00)	Member	Sell
9:10:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1545	(457,725.00)	Client	Sell
9:10:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1545	457,725.00	Member	Buy
9:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1535	274,605.00	Member	Buy
9:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1535	(274,605.00)	Client	Sell
9:12:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1535	64,074.50	Member	Buy
9:12:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1535	(64,074.50)	Client	Sell
9:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1535	(228,837.50)	Client	Sell
9:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1535	228,837.50	Member	Buy
9:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1583	(91,583.00)	Member	Sell
9:14:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1561	18,312.20	Client	Buy
9:14:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1538	(91,538.00)	Member	Sell
9:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1400	(457,000.00)	Client	Sell
9:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1400	457,000.00	Member	Buy
9:17:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1505	18,301.00	Client	Buy
9:17:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1505	(18,301.00)	Member	Sell
9:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0500	4,525,000.00	Client	Buy
9:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0500	(9,050,000.00)	Member	Sell
9:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1500	(36,600.00)	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
9:24:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1535	228,837.50	Client	Buy
9:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1533	6,407,310.00	Member	Buy
9:24:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1533	(6,407,310.00)	Member	Sell
9:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.1545	(192,244.50)	Member	Sell
9:25:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1208	456,040.00	Member	Buy
9:25:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1838	(4,591,900.00)	Client	Sell
9:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1557	366,228.00	Member	Buy
9:28:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1557	(366,228.00)	Client	Sell
9:30:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1710	(4,585,500.00)	Member	Sell
9:30:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1710	4,585,500.00	Member	Buy
9:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1561	73,248.80	Client	Buy
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1425	(182,850.00)	Client	Sell
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1423	(6,399,610.00)	Member	Sell
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1423	6,399,610.00	Member	Buy
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1425	182,850.00	Member	Buy
9:55:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1412	338,224.40	Member	Buy
9:55:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1412	(338,224.40)	Client	Sell
9:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1425	182,850.00	Member	Buy
9:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1425	(182,850.00)	Client	Sell
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1451	(9,145,100.00)	Member	Sell
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1451	9,145,100.00	Member	Buy
9:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1430	(1,837,743.00)	Client	Sell
9:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1430	1,837,743.00	Member	Buy
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1405	6,398,350.00	Member	Buy
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1407	182,814.00	Member	Buy
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1407	(182,814.00)	Client	Sell
9:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1405	(6,398,350.00)	Member	Sell
10:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1398	6,397,860.00	Member	Buy
10:01:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1398	(6,397,860.00)	Member	Sell
10:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1400	182,800.00	Member	Buy
10:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1400	(182,800.00)	Client	Sell
10:03:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	91,400.00	Member	Buy
10:03:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Client	Sell
10:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1415	182,830.00	Client	Buy
10:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1415	(182,830.00)	Client	Sell
10:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.1361	310,627.40	Member	Buy
10:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.1361	(310,627.40)	Client	Sell
10:16:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1410	6,855,750.00	Member	Buy
10:16:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1410	(6,855,750.00)	Member	Sell
10:31:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1411	(4,570,550.00)	Member	Sell
10:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	(45,700.00)	Member	Sell
10:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	45,700.00	Client	Buy
10:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	516	516,000	9.1389	4,715,672.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	516	516,000	9.1389	(4,715,672.40)	Member	Sell
10:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1400	(6,855,000.00)	Member	Sell
10:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1400	6,855,000.00	Member	Buy
10:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1450	(91,450.00)	Member	Sell
10:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1471	91,471.00	Member	Buy
10:36:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1471	(4,573,550.00)	Member	Sell
10:38:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2161	(460,805.00)	Member	Sell
10:38:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1540	4,577,000.00	Client	Buy
10:39:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1444	4,572,200.00	Client	Buy
10:39:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1745	(458,725.00)	Member	Sell
10:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
10:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1500	915,000.00	Member	Buy
10:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	91,500.00	Member	Buy
10:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1444	(4,572,200.00)	Client	Sell
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1525	9,152.50	Member	Buy
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1525	(9,152.50)	Client	Sell
10:40:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1550	(91,550.00)	Client	Sell
10:40:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1550	91,550.00	Member	Buy
10:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1454	(457,270.00)	Member	Sell
10:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1445	4,572,250.00	Client	Buy
10:41:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1525	(4,576,250.00)	Client	Sell
10:41:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1525	4,576,250.00	Member	Buy
10:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1258	18,251,600.00	Member	Buy
10:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1258	36,503,200.00	Member	Buy
10:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1258	(36,503,200.00)	Client	Sell
10:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1258	(18,251,600.00)	Client	Sell
10:54:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1496	(6,404,720.00)	Member	Sell
10:55:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1496	(2,744,880.00)	Member	Sell
10:55:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1496	9,149,600.00	Client	Buy
10:56:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2561	(46,280.50)	Member	Sell
10:56:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2561	46,280.50	Client	Buy
11:20:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1375	36,550.00	Member	Buy
11:20:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1375	(36,550.00)	Client	Sell
11:28:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.1427	(4,068,501.50)	Member	Sell
11:28:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.1427	4,068,501.50	Member	Buy
11:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1500	5,490,000.00	Member	Buy
11:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1495	91,495.00	Client	Buy
11:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1495	(91,495.00)	Member	Sell
11:45:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1579	9,157,900.00	Client	Buy
11:45:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1578	(6,410,460.00)	Member	Sell
11:45:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1580	(2,747,400.00)	Member	Sell
12:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2689	185,378.00	Member	Buy
12:30:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2689	(185,378.00)	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
12:55:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0500	2,262,500.00	Client	Buy
12:55:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0500	2,262,500.00	Client	Buy
13:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1563	(228,907.50)	Member	Sell
13:04:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1563	228,907.50	Client	Buy
13:10:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1510	6,863,250.00	Member	Buy
13:10:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1510	(6,863,250.00)	Member	Sell
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1400	(639,800.00)	Member	Sell
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Member	Sell
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1400	639,800.00	Client	Buy
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	91,400.00	Client	Buy
13:15:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	(45,650.00)	Member	Sell
13:15:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	45,650.00	Client	Buy
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1285	(228,212.50)	Member	Sell
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1285	228,212.50	Client	Buy
14:02:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1305	(6,847,875.00)	Member	Sell
14:02:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1305	6,847,875.00	Member	Buy
14:02:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1315	(9,131,500.00)	Member	Sell
14:02:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1315	9,131,500.00	Member	Buy
14:04:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2387	461,935.00	Member	Buy
14:04:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2387	(461,935.00)	Client	Sell
14:09:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1425	(1,279,950.00)	Member	Sell
14:09:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.1425	(7,862,550.00)	Member	Sell
14:09:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1425	9,142,500.00	Client	Buy
14:10:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2500	(416,250.00)	Member	Sell
14:10:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2500	416,250.00	Client	Buy
14:30:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1549	(183,098.00)	Member	Sell
14:30:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1549	183,098.00	Client	Buy
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1565	(1,098,780.00)	Member	Sell
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1555	(6,866,625.00)	Member	Sell
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1565	(2,289,125.00)	Member	Sell
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1565	2,289,125.00	Member	Buy
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1555	6,866,625.00	Member	Buy
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1565	1,098,780.00	Member	Buy
14:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	46,350.00	Member	Buy
14:31:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	(46,350.00)	Client	Sell
14:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1450	6,858,750.00	Member	Buy
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2535	6,940,125.00	Member	Buy
14:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1450	2,286,250.00	Member	Buy
14:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1450	(2,286,250.00)	Member	Sell
14:54:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2535	(6,940,125.00)	Member	Sell
14:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1450	(6,858,750.00)	Member	Sell
15:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1585	6,868,875.00	Member	Buy
15:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1585	(6,868,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1621	91,621.00	Member	Buy
15:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1621	(91,621.00)	Client	Sell
15:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1657	229,142.50	Member	Buy
15:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1696	(458,480.00)	Client	Sell
15:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	917,000.00	Member	Buy
15:23:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	927,900.00	Member	Buy
15:23:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Client	Sell
15:23:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	(927,900.00)	Client	Sell
15:44:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	917,000.00	Member	Buy
15:44:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Client	Sell
15:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1675	137,512.50	Member	Buy
15:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1675	(137,512.50)	Member	Sell
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1655	6,874,125.00	Member	Buy
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2750	6,956,250.00	Member	Buy
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1655	2,291,375.00	Member	Buy
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2750	(6,956,250.00)	Member	Sell
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1655	(2,291,375.00)	Member	Sell
15:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1655	(6,874,125.00)	Member	Sell
15:54:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2790	1,855,800.00	Member	Buy
15:54:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2790	(1,855,800.00)	Client	Sell
15:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1736	229,340.00	Member	Buy
15:59:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1740	917,400.00	Member	Buy
15:59:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1740	(917,400.00)	Client	Sell
16:03:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3895	2,253,480.00	Client	Buy
16:03:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3895	(2,253,480.00)	Member	Sell
16:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1647	274,941.00	Member	Buy
16:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1647	(274,941.00)	Client	Sell
16:22:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1561	18,312.20	Client	Buy
16:24:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2704	64,892.80	Member	Buy
16:24:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2704	(64,892.80)	Client	Sell
16:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1641	(183,282.00)	Member	Sell
16:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1641	183,282.00	Client	Buy
16:25:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1561	27,468.30	Client	Buy
16:25:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1561	45,780.50	Client	Buy
16:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1632	183,264.00	Member	Buy
16:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1632	(183,264.00)	Client	Sell
16:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1561	(45,780.50)	Client	Sell
16:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1561	45,780.50	Client	Buy
16:42:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	917,000.00	Client	Buy
16:42:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Client	Sell
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1652	916,520.00	Member	Buy
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1652	(916,520.00)	Client	Sell
16:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1765	917,650.00	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
16:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1765	(917,650.00)	Client	Sell
16:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	45,900.00	Member	Buy
16:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	91,800.00	Member	Buy
16:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	(45,900.00)	Client	Sell
16:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	(91,800.00)	Client	Sell
16:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1800	918,000.00	Member	Buy
16:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1800	(918,000.00)	Client	Sell
17:52:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1885	9,188,500.00	Member	Buy
17:53:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1635	916,350.00	Member	Buy
17:53:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1860	(9,186,000.00)	Client	Sell
Total Futures					106		36,354	36,354,000		332 777 555.75		
Total Options												
Total for \$ / R Foreign Exchange Future					106		36,354	36,354,000		332,777,555.75		
10:21:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1380	4,569,000.00	Member	Buy
10:21:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1380	(4,569,000.00)	Client	Sell
10:33:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1389	9,138,900.00	Member	Buy
10:33:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1389	9,138,900.00	Member	Buy
10:33:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1389	(9,138,900.00)	Member	Sell
10:33:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1389	(9,138,900.00)	Member	Sell
12:24:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1560	4,578,000.00	Member	Buy
12:24:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1560	(4,578,000.00)	Client	Sell
12:24:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1560	4,578,000.00	Member	Buy
12:24:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1560	(4,578,000.00)	Client	Sell
13:19:56	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1305	4,565,250.00	Member	Buy
13:19:56	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1305	(4,565,250.00)	Member	Sell
14:30:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1565	(4,578,250.00)	Member	Sell
14:30:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1565	4,578,250.00	Member	Buy
14:30:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1565	(4,578,250.00)	Member	Sell
14:30:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1565	4,578,250.00	Member	Buy
14:54:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1445	4,572,250.00	Member	Buy
14:54:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1445	4,572,250.00	Member	Buy
14:54:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1445	(4,572,250.00)	Member	Sell
14:54:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1445	(4,572,250.00)	Member	Sell
15:23:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1700	1,834,000.00	Member	Buy
15:23:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1700	(1,834,000.00)	Client	Sell
15:30:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.1630	2,748,900.00	Member	Buy
15:30:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.1630	(2,748,900.00)	Member	Sell
15:52:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1655	4,582,750.00	Member	Buy
15:52:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1655	(4,582,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					13		70	7,000,000		64 034 700.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					13		70	7,000,000		64,034,700.00		
10:04:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350	140,350.00	Member	Buy
10:04:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0350	(140,350.00)	Client	Sell
11:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0497	(280,994.00)	Member	Sell
11:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0497	280,994.00	Client	Buy
14:30:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0628	(7,031,400.00)	Member	Sell
14:30:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0635	(3,515,875.00)	Member	Sell
14:30:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0628	7,031,400.00	Member	Buy
14:30:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0635	3,515,875.00	Member	Buy
Total Futures					4		780	780,000		10 968 619.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		780	780,000		10,968,619.00		
10:35:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8624	59,312.00	Client	Buy
10:35:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8624	(59,312.00)	Member	Sell
10:50:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8630	(296,575.00)	Member	Sell
10:50:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8630	296,575.00	Client	Buy
14:30:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0195	(6,009,750.00)	Member	Sell
14:30:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8715	(5,935,750.00)	Member	Sell
14:30:18	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0195	6,009,750.00	Member	Buy
14:30:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8715	5,935,750.00	Member	Buy
14:37:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.0135	(937,053.00)	Member	Sell
14:37:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.0135	937,053.00	Client	Buy
14:50:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8715	11,871.50	Member	Buy
14:50:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8715	(11,871.50)	Client	Sell
Total Futures					6		1,109	1,109,000		13 250 311.50		
Total Options												
Total for € / R Foreign Exchange Future					6		1,109	1,109,000		13,250,311.50		
9:53:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2275	(322,962.50)	Member	Sell
9:53:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2275	322,962.50	Client	Buy
9:54:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1080	1,366,200.00	Member	Buy
9:54:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1080	(1,366,200.00)	Member	Sell
10:02:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0965	1,364,475.00	Member	Buy
10:02:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0965	(1,364,475.00)	Member	Sell
10:38:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1100	1,366,500.00	Member	Buy
10:38:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1100	(1,366,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:56:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1110	1,366,650.00	Member	Buy
10:56:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1110	(1,366,650.00)	Member	Sell
14:30:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1015	(4,550,750.00)	Member	Sell
14:30:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1015	(2,275,375.00)	Member	Sell
14:30:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1015	2,275,375.00	Member	Buy
14:30:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1015	4,550,750.00	Member	Buy
Total Futures					7		1,385	1,385,000		12 612 912.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,385	1,385,000		12,612,912.50		
14:32:58	DANZ 15/05/2013	Any day expiry	C	7.53	1	1,000	8,300	8,300,000	39.2000	(325,360,000.00)	Member	Sell
14:32:58	DANZ 15/05/2013	Any day expiry	C	7.53	1	1,000	8,300	8,300,000	39.2000	325,360,000.00	Client	Buy
14:32:58	DANZ 15/05/2013	Any day expiry	C	7.53	1	1,000	1,700	1,700,000	39.2000	(66,640,000.00)	Member	Sell
14:32:58	DANZ 15/05/2013	Any day expiry	C	7.53	1	1,000	1,700	1,700,000	39.2000	66,640,000.00	Client	Buy
17:40:43	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.6032	31,553,280.00	Member	Buy
17:40:43	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.6032	(31,553,280.00)	Client	Sell
17:40:43	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.6032	6,462,720.00	Member	Buy
17:40:43	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.6032	(6,462,720.00)	Client	Sell
Total Futures					2		5,000	5,000,000		38 016 000.00		
Total Options												
Total for DANZ Any day expiry					4		15,000	15,000,000		430,016,000.00		
8:15:10	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	41,500	41,500,000	83.0000	3,444,500,000.00	Client	Buy
8:15:10	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	50,000	50,000,000	83.0000	(4,150,000,000.00)	Member	Sell
8:31:33	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	41,500	41,500,000	83.3800	(3,460,270,000.00)	Member	Sell
8:31:33	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	41,500	41,500,000	83.3800	3,460,270,000.00	Client	Buy
8:31:33	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	8,500	8,500,000	83.3800	(708,730,000.00)	Member	Sell
8:31:33	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	8,500	8,500,000	83.3800	708,730,000.00	Client	Buy
8:36:28	DAUS 17/05/2013	Any day expiry	C	9.09	1	1,000	8,500	8,500,000	83.0000	705,500,000.00	Client	Buy
17:40:43	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1678	38,046,370.00	Member	Buy
17:40:43	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1678	(38,046,370.00)	Client	Sell
17:40:43	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1678	7,792,630.00	Member	Buy
17:40:43	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1678	(7,792,630.00)	Client	Sell
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1728	38,067,120.00	Member	Buy
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1728	(38,067,120.00)	Client	Sell
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1728	7,796,880.00	Member	Buy
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1728	(7,796,880.00)	Client	Sell
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.1152	151,312,320.00	Member	Buy
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.1152	(151,312,320.00)	Client	Sell
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.1152	30,991,680.00	Member	Buy
17:40:43	DAUS 16/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.1152	(30,991,680.00)	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
17:40:43	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.1581	152,024,460.00	Member	Buy
17:40:43	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.1581	(152,024,460.00)	Client	Sell
17:40:43	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.1581	31,137,540.00	Member	Buy
17:40:43	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.1581	(31,137,540.00)	Client	Sell
17:40:43	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	83,000	83,000,000	9.1164	756,661,200.00	Member	Buy
17:40:43	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	83,000	83,000,000	9.1164	(756,661,200.00)	Client	Sell
17:40:43	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	17,000	17,000,000	9.1164	154,978,800.00	Member	Buy
17:40:43	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	17,000	17,000,000	9.1164	(154,978,800.00)	Client	Sell
17:40:43	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1326	37,900,290.00	Member	Buy
17:40:43	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.1326	(37,900,290.00)	Client	Sell
17:40:43	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1326	7,762,710.00	Member	Buy
17:40:43	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.1326	(7,762,710.00)	Client	Sell
Total Futures					12		155,000	155,000,000		1 414 472 000.00		
Total Options					4		100,000	100,000,000		8 319 000 000.00		
Total for DAUS Any day expiry					16		255,000	255,000,000		9,733,472,000.00		
Total Futures					150		199,698	206,628,000		1 886 132 098.75		
Total Options					6		110,000	110,000,000		8 711 000 000.00		
Grand Total for all Instruments					155		309,698	316,628,000		10,597,132,098.75		