



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 17/05/2013

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
8:09:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.3944	(3,288,040.00)	Client	Sell
8:09:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4040	470,200.00	Member	Buy
8:09:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4240	471,200.00	Member	Buy
8:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4390	(1,415,850.00)	Client	Sell
8:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4290	2,357,250.00	Member	Buy
8:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4290	(2,357,250.00)	Client	Sell
8:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	9.4285	16,499,875.00	Member	Buy
8:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4390	1,415,850.00	Member	Buy
8:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3835	1,501,360.00	Member	Buy
8:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3535	467,675.00	Member	Buy
8:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3835	703,762.50	Member	Buy
8:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3735	703,012.50	Member	Buy
8:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3835	(1,501,360.00)	Client	Sell
8:30:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.6620	30,918,400.00	Client	Buy
8:30:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.6620	(30,918,400.00)	Member	Sell
8:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6010	1,920,200.00	Client	Buy
8:31:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6010	(1,920,200.00)	Member	Sell
8:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4145	14,121,750.00	Member	Buy
8:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4215	4,710,750.00	Member	Buy
9:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4199	94,199.00	Member	Buy
9:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4199	(94,199.00)	Client	Sell
9:02:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.5266	2,667,448.00	Member	Buy
9:02:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.5266	(2,667,448.00)	Client	Sell
9:02:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4096	65,867.20	Member	Buy
9:02:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4096	(65,867.20)	Client	Sell
9:06:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4348	(37,739.20)	Member	Sell
9:06:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4348	37,739.20	Client	Buy
9:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5200	190,400.00	Member	Buy
9:07:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5200	(190,400.00)	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
9:08:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3696	14,054,400.00	Member	Buy
9:13:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4325	471,625.00	Member	Buy
9:13:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4325	(471,625.00)	Client	Sell
9:13:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4340	(943,400.00)	Client	Sell
9:13:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4340	943,400.00	Member	Buy
9:13:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4350	(94,350.00)	Client	Sell
9:13:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4350	94,350.00	Member	Buy
9:14:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4545	(945,450.00)	Client	Sell
9:14:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4380	235,950.00	Member	Buy
9:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	(944,000.00)	Client	Sell
9:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	944,000.00	Member	Buy
9:14:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4478	(2,361,950.00)	Member	Sell
9:16:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4628	(946,280.00)	Member	Sell
9:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4469	28,340,700.00	Member	Buy
9:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4469	(28,340,700.00)	Client	Sell
9:16:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4678	(2,840,340.00)	Member	Sell
9:16:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4678	2,840,340.00	Client	Buy
9:18:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4635	189,270.00	Member	Buy
9:18:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4635	(189,270.00)	Client	Sell
9:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4650	(946,500.00)	Client	Sell
9:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.4639	936,926.10	Client	Buy
9:19:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4590	236,475.00	Member	Buy
9:20:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4605	473,025.00	Member	Buy
9:20:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4615	(473,075.00)	Client	Sell
9:20:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4615	473,075.00	Member	Buy
9:21:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4615	(47,307.50)	Client	Sell
9:21:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4615	94,615.00	Member	Buy
9:21:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4615	(47,307.50)	Client	Sell
9:22:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5363	5,721,780.00	Member	Buy
9:22:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.5363	(5,721,780.00)	Client	Sell
9:23:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4555	(472,775.00)	Client	Sell
9:23:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4555	472,775.00	Member	Buy
9:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4568	(37,827.20)	Member	Sell
9:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4535	141,802.50	Member	Buy
9:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4535	(141,802.50)	Client	Sell
9:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4568	37,827.20	Client	Buy
9:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.4565	425,542.50	Member	Buy
9:26:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.4565	(425,542.50)	Client	Sell
9:27:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4598	(709,485.00)	Member	Sell
9:27:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4598	709,485.00	Client	Buy
9:27:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4579	(9,457.90)	Member	Sell
9:27:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4579	9,457.90	Client	Buy
9:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4580	(141,870.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:29:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4580	141,870.00	Client	Buy
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4572	(94,572.00)	Member	Sell
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4572	94,572.00	Client	Buy
9:31:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5669	9,566.90	Member	Buy
9:31:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5669	(9,566.90)	Client	Sell
9:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4530	1,890,600.00	Member	Buy
9:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4530	(1,890,600.00)	Client	Sell
9:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4440	472,200.00	Member	Buy
9:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4525	103,977.50	Member	Buy
9:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4525	(103,977.50)	Client	Sell
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5680	717,600.00	Member	Buy
9:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4545	(7,090,875.00)	Member	Sell
9:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4545	7,090,875.00	Member	Buy
9:34:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5680	(717,600.00)	Client	Sell
9:38:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.4550	(463,295.00)	Member	Sell
9:38:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.4678	56,806,800.00	Client	Buy
9:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4565	(6,619,550.00)	Member	Sell
9:38:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4565	(2,836,950.00)	Member	Sell
9:38:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	935	935,000	9.4550	(8,840,425.00)	Member	Sell
9:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4731	(6,631,170.00)	Member	Sell
9:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4731	(2,841,930.00)	Member	Sell
9:39:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4698	(6,628,860.00)	Member	Sell
9:39:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4698	(2,840,940.00)	Member	Sell
9:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.4729	(151,566.40)	Member	Sell
9:40:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5700	478,500.00	Member	Buy
9:40:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5700	(478,500.00)	Client	Sell
9:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4730	(9,473.00)	Client	Sell
9:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4730	(6,631,100.00)	Member	Sell
9:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.4730	(2,832,427.00)	Member	Sell
9:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4785	(6,634,950.00)	Member	Sell
9:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4794	(2,843,820.00)	Member	Sell
9:45:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4479	4,723,950.00	Member	Buy
9:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3990	(4,699,500.00)	Client	Sell
9:48:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4513	18,902.60	Client	Buy
9:48:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4513	(18,902.60)	Member	Sell
9:52:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4437	472,185.00	Member	Buy
9:52:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4437	(472,185.00)	Member	Sell
9:57:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3990	4,699,500.00	Client	Buy
9:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5525	(95,525.00)	Member	Sell
9:57:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5525	95,525.00	Client	Buy
9:57:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4390	(4,719,500.00)	Client	Sell
10:04:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4350	9,435.00	Member	Buy
10:04:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4350	(9,435.00)	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
10:05:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5500	382,000.00	Member	Buy
10:05:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5500	(382,000.00)	Client	Sell
10:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4345	471,725.00	Member	Buy
10:11:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4345	(471,725.00)	Member	Sell
10:12:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4348	188,696.00	Member	Buy
10:12:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4348	(188,696.00)	Client	Sell
10:18:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	47,250.00	Member	Buy
10:18:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	(47,250.00)	Client	Sell
10:25:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.30	1	1,000	400	400,000	207.5000	83,000,000.00	Member	Buy
10:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4455	7,084,125.00	Member	Buy
10:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4455	(7,084,125.00)	Member	Sell
10:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.4420	(1,690,118.00)	Client	Sell
10:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,179	12,179,000	9.4420	114,994,118.00	Member	Buy
10:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4486	94,486.00	Member	Buy
10:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4486	(94,486.00)	Client	Sell
10:32:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5650	1,913,000.00	Member	Buy
10:32:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5650	(1,913,000.00)	Client	Sell
10:39:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4525	94,525.00	Member	Buy
10:39:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4525	(94,525.00)	Client	Sell
10:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5680	95,680.00	Member	Buy
10:50:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5680	(95,680.00)	Client	Sell
10:52:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5700	191,400.00	Member	Buy
10:52:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5700	(191,400.00)	Client	Sell
10:53:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4570	4,728,500.00	Member	Buy
10:55:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5693	191,386.00	Member	Buy
10:55:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5693	(191,386.00)	Client	Sell
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600	94,600.00	Member	Buy
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4599	94,599.00	Member	Buy
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4600	946,000.00	Member	Buy
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4600	(946,000.00)	Client	Sell
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4600	(94,600.00)	Client	Sell
10:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4599	(94,599.00)	Client	Sell
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	473	473,000	9.4660	4,477,418.00	Member	Buy
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	473	473,000	9.4660	(4,477,418.00)	Member	Sell
11:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5822	(47,911.00)	Member	Sell
11:03:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5822	47,911.00	Client	Buy
11:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4642	94,642.00	Member	Buy
11:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4642	(94,642.00)	Client	Sell
11:05:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3270	2,798,100.00	Member	Buy
11:05:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3855	(28,156,500.00)	Client	Sell
11:07:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4510	(2,362,750.00)	Member	Sell
11:07:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4510	2,362,750.00	Client	Buy
11:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4690	(7,101,750.00)	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
11:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4690	7,101,750.00	Member	Buy
11:11:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4700	1,894,000.00	Member	Buy
11:11:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4700	(1,894,000.00)	Client	Sell
11:11:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4702	236,755.00	Member	Buy
11:11:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4702	(236,755.00)	Client	Sell
11:12:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4720	(378,880.00)	Member	Sell
11:12:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4720	378,880.00	Client	Buy
11:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.4435	(2,549,745.00)	Member	Sell
11:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4435	472,175.00	Member	Buy
11:12:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5850	38,340.00	Member	Buy
11:12:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5850	(38,340.00)	Client	Sell
11:15:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4730	37,892.00	Member	Buy
11:15:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4730	(37,892.00)	Client	Sell
11:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4780	(94,780.00)	Member	Sell
11:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4780	94,780.00	Client	Buy
11:18:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4733	(2,368,325.00)	Member	Sell
11:18:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4733	2,368,325.00	Client	Buy
11:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4790	(2,369,750.00)	Member	Sell
11:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4790	2,369,750.00	Client	Buy
11:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4703	179,935.70	Member	Buy
11:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4703	(179,935.70)	Client	Sell
11:22:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.4684	227,241.60	Member	Buy
11:22:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.4684	(227,241.60)	Client	Sell
11:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	9.4650	(4,117,275.00)	Member	Sell
11:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	9.4650	4,117,275.00	Client	Buy
11:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4630	28,389.00	Member	Buy
11:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4630	(28,389.00)	Client	Sell
11:27:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4630	94,630.00	Member	Buy
11:27:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4630	(94,630.00)	Client	Sell
11:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6644	193,288.00	Member	Buy
11:42:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6644	(193,288.00)	Client	Sell
11:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,988	4,988,000	9.4420	(47,096,696.00)	Client	Sell
11:44:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,012	7,012,000	9.4420	(66,207,304.00)	Client	Sell
11:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4318	(943,180.00)	Client	Sell
11:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4318	943,180.00	Member	Buy
11:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4405	(47,202.50)	Client	Sell
11:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4405	47,202.50	Member	Buy
11:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4570	9,457,000.00	Member	Buy
11:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4720	2,368,000.00	Member	Buy
11:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4570	(9,457,000.00)	Client	Sell
11:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4720	(2,368,000.00)	Client	Sell
11:56:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4400	(1,510,400.00)	Member	Sell
11:57:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5551	(955,510.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:57:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5551	955,510.00	Client	Buy
11:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5557	(477,785.00)	Member	Sell
11:58:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5557	477,785.00	Client	Buy
12:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5535	4,776,750.00	Member	Buy
12:02:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5535	(4,776,750.00)	Client	Sell
12:06:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.4400	(2,124,000.00)	Member	Sell
12:06:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	9.4400	3,634,400.00	Client	Buy
12:07:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	9.4639	955,853.90	Client	Buy
12:08:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.4639	936,926.10	Member	Buy
12:08:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.4639	(936,926.10)	Client	Sell
12:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4335	(37,734.00)	Member	Sell
12:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4335	37,734.00	Client	Buy
12:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4250	(942,500.00)	Member	Sell
12:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4250	942,500.00	Client	Buy
12:46:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4250	94,250.00	Member	Buy
12:46:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4250	(94,250.00)	Client	Sell
12:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.4308	5,658,480.00	Member	Buy
12:51:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4307	565,842.00	Member	Buy
12:51:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.4307	(6,224,262.00)	Client	Sell
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5500	334,250.00	Member	Buy
12:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.5500	(334,250.00)	Client	Sell
13:24:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	276	276,000	9.4235	(2,600,886.00)	Member	Sell
13:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5370	(7,152,750.00)	Member	Sell
13:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5370	(2,384,250.00)	Member	Sell
13:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5370	2,384,250.00	Member	Buy
13:24:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5370	7,152,750.00	Member	Buy
13:24:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	276	276,000	9.4235	2,600,886.00	Member	Buy
13:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	95,300.00	Member	Buy
13:25:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5300	(95,300.00)	Client	Sell
13:25:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6406	48,203.00	Member	Buy
13:25:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6406	(48,203.00)	Client	Sell
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3982	(93,982.00)	Client	Sell
13:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3982	93,982.00	Client	Buy
13:46:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4275	94,275.00	Member	Buy
13:46:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4275	(94,275.00)	Client	Sell
14:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5199	190,398.00	Member	Buy
14:10:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5199	(190,398.00)	Client	Sell
14:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4268	(216,816.40)	Member	Sell
14:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4268	216,816.40	Client	Buy
14:27:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4270	(141,405.00)	Client	Sell
14:27:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4270	141,405.00	Member	Buy
14:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4345	(4,717,250.00)	Member	Sell
14:28:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4398	(179,356.20)	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
14:28:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4268	(9,426.80)	Client	Sell
14:28:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4268	9,426.80	Client	Buy
14:28:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4398	179,356.20	Client	Buy
14:33:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4645	(473,225.00)	Member	Sell
14:33:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4375	4,718,750.00	Client	Buy
14:35:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6446	289,338.00	Member	Buy
14:35:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6446	(289,338.00)	Client	Sell
14:43:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4281	(47,140.50)	Member	Sell
14:43:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4281	47,140.50	Client	Buy
14:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5380	9,538.00	Member	Buy
14:44:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5380	(9,538.00)	Client	Sell
14:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4170	(47,085.00)	Member	Sell
14:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4170	47,085.00	Client	Buy
14:56:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100	(470,500.00)	Member	Sell
14:56:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100	470,500.00	Client	Buy
15:10:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4121	(94,121.00)	Client	Sell
15:10:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4121	94,121.00	Member	Buy
15:22:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4190	376,760.00	Member	Buy
15:22:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4190	(376,760.00)	Client	Sell
15:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4120	(141,180.00)	Client	Sell
15:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,625	10,625,000	9.4120	100,002,500.00	Member	Buy
15:27:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5350	1,907,000.00	Member	Buy
15:27:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5350	(1,907,000.00)	Client	Sell
15:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4253	47,126.50	Member	Buy
15:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4253	(47,126.50)	Client	Sell
15:40:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4185	(4,709,250.00)	Client	Sell
15:40:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3285	466,425.00	Member	Buy
15:40:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3285	466,425.00	Member	Buy
15:40:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4185	(4,709,250.00)	Client	Sell
15:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3285	317,169.00	Member	Buy
15:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.4185	(3,202,290.00)	Client	Sell
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.4185	263,718.00	Member	Buy
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.4185	(263,718.00)	Client	Sell
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	189	189,000	9.4185	1,780,096.50	Member	Buy
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	189	189,000	9.4185	(1,780,096.50)	Client	Sell
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.4185	1,817,770.50	Member	Buy
15:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.4185	(1,817,770.50)	Client	Sell
15:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4414	(2,077,108.00)	Member	Sell
15:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4414	2,077,108.00	Client	Buy
15:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4280	47,140.00	Member	Buy
15:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4280	(47,140.00)	Client	Sell
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4287	(47,143.50)	Client	Sell
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4287	47,143.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:03:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4172	141,258.00	Member	Buy
16:03:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4172	(141,258.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,874	3,874,000	9.4120	(36,462,088.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,735	1,735,000	9.4120	(16,329,820.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	676	676,000	9.4120	(6,362,512.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	562	562,000	9.4120	(5,289,544.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	533	533,000	9.4120	(5,016,596.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	392	392,000	9.4120	(3,689,504.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.4120	(2,428,296.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4120	(2,070,640.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	9.4120	(1,910,636.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.4120	(1,647,100.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	174	174,000	9.4120	(1,637,688.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.4120	(1,581,216.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	9.4120	(1,524,744.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.4120	(1,430,624.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.4120	(1,355,328.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.4120	(1,185,912.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.4120	(988,260.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.4120	(960,024.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.4120	(875,316.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.4120	(715,312.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.4120	(687,076.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.4120	(677,664.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.4120	(649,428.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4120	(574,132.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4120	(574,132.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4120	(574,132.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.4120	(536,484.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.4120	(527,072.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.4120	(320,008.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.4120	(310,596.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.4120	(310,596.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4120	(282,360.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.4120	(197,652.00)	Client	Sell
16:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.4120	(178,828.00)	Client	Sell
16:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4290	7,071,750.00	Member	Buy
16:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4290	(7,071,750.00)	Member	Sell
16:16:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5458	19,091.60	Member	Buy
16:16:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5458	(19,091.60)	Client	Sell
16:20:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4375	(471,875.00)	Member	Sell
16:20:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4375	471,875.00	Member	Buy
16:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4375	(471,875.00)	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
16:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4375	471,875.00	Member	Buy
16:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4320	7,074,000.00	Member	Buy
16:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4320	(7,074,000.00)	Member	Sell
16:32:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5461	(47,730.50)	Member	Sell
16:32:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5461	47,730.50	Client	Buy
16:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4319	(471,595.00)	Member	Sell
16:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4319	471,595.00	Client	Buy
16:36:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4300	(188,600.00)	Member	Sell
16:36:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4300	188,600.00	Client	Buy
16:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4270	141,405.00	Client	Buy
16:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4270	(141,405.00)	Client	Sell
16:52:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4140	282,420.00	Member	Buy
16:52:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4140	(282,420.00)	Client	Sell
16:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4183	(470,915.00)	Member	Sell
16:54:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4183	470,915.00	Client	Buy
16:54:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4183	(235,457.50)	Member	Sell
16:54:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4183	235,457.50	Client	Buy
16:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4170	94,170.00	Member	Buy
16:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4170	(94,170.00)	Client	Sell
17:25:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.30	1	1,000	40	40,000	157.5000	6,300,000.00	Member	Buy
17:25:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.30	1	1,000	400	400,000	202.5000	(81,000,000.00)	Client	Sell
Total Futures					174		57,944	57,944,000		547 843 983.60		
Total Options					2		420	420,000		85 150 000.00		
Total for \$ / R Foreign Exchange Future					176		58,364	58,364,000		632,993,983.60		
9:15:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4500	1,890,000.00	Member	Buy
9:15:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4500	(1,890,000.00)	Client	Sell
9:57:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4390	(4,719,500.00)	Member	Sell
9:57:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4390	4,719,500.00	Member	Buy
10:35:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4529	(9,452,900.00)	Member	Sell
10:35:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4529	9,452,900.00	Member	Buy
11:02:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4660	4,733,000.00	Member	Buy
11:02:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4660	(4,733,000.00)	Member	Sell
11:15:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4750	1,895,000.00	Member	Buy
11:15:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4750	(1,895,000.00)	Client	Sell
13:26:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4185	(4,709,250.00)	Member	Sell
13:26:18	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4185	4,709,250.00	Member	Buy
13:34:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4240	(4,712,000.00)	Member	Sell
13:34:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4240	4,712,000.00	Member	Buy
16:13:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4330	(4,716,500.00)	Member	Sell
16:13:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4330	4,716,500.00	Member	Buy
16:27:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4320	4,716,000.00	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
16:27:17	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4320	(4,716,000.00)	Member	Sell
Total Futures					9		44	4,400,000		41 544 150.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					9		44	4,400,000		41,544,150.00		
9:43:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3922	1,439,220.00	Member	Buy
9:43:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3922	(1,439,220.00)	Client	Sell
10:43:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000	144,000.00	Member	Buy
10:43:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4000	(144,000.00)	Client	Sell
11:02:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100	72,050.00	Member	Buy
11:02:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4100	(72,050.00)	Client	Sell
11:15:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000	(365,000.00)	Client	Sell
11:15:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6000	365,000.00	Member	Buy
11:18:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4385	1,443,850.00	Client	Buy
11:18:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4385	(1,443,850.00)	Member	Sell
14:31:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	362,500.00	Client	Buy
14:31:24	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	(362,500.00)	Member	Sell
15:55:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3065	(10,729,875.00)	Member	Sell
15:55:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3065	(3,576,625.00)	Member	Sell
15:55:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3065	3,576,625.00	Member	Buy
15:55:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3065	10,729,875.00	Member	Buy
16:10:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3195	143,195.00	Member	Buy
16:10:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3195	(143,195.00)	Client	Sell
Total Futures					9		1,275	1,275,000		18 276 315.00		
Total Options												
Total for £ / R Foreign Exchange Future					9		1,275	1,275,000		18,276,315.00		
9:23:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1498	60,749,000.00	Member	Buy
10:00:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1550	267,410.00	Member	Buy
10:00:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1550	(267,410.00)	Client	Sell
11:07:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1872	(60,936.00)	Member	Sell
11:07:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1872	60,936.00	Client	Buy
11:18:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030	1,220,300.00	Client	Buy
11:18:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2030	(1,220,300.00)	Member	Sell
13:27:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1270	(121,270.00)	Member	Sell
13:27:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1270	121,270.00	Client	Buy
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1468	36,440,400.00	Member	Buy
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1468	(36,440,400.00)	Client	Sell
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1468	12,146,800.00	Member	Buy
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1468	(12,146,800.00)	Client	Sell
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1468	12,146,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:32:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1468	(12,146,800.00)	Client	Sell
Total Futures					8		7,637	7,637,000		92 778 416.00		
Total Options												
Total for € / R Foreign Exchange Future					8		7,637	7,637,000		92,778,416.00		
9:03:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2290	(92,290.00)	Member	Sell
9:03:51	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2290	92,290.00	Client	Buy
10:30:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1780	(183,560.00)	Member	Sell
10:30:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1780	183,560.00	Client	Buy
11:40:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2030	4,601,500.00	Member	Buy
11:40:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2030	(4,601,500.00)	Member	Sell
12:39:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1810	9,181.00	Member	Buy
12:39:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1810	(9,181.00)	Client	Sell
15:00:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1338	(730,704.00)	Client	Sell
15:00:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1338	730,704.00	Member	Buy
Total Futures					5		611	611,000		5 617 235.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		611	611,000		5,617,235.00		
11:28:22	DAUS 17/05/2013	Any day expiry	P	9.32	1	1,000	8,300	8,300,000	36.6000	(303,780,000.00)	Member	Sell
11:28:22	DAUS 17/05/2013	Any day expiry	P	9.32	1	1,000	8,300	8,300,000	36.6000	303,780,000.00	Client	Buy
11:28:22	DAUS 17/05/2013	Any day expiry	P	9.32	1	1,000	1,700	1,700,000	36.6000	(62,220,000.00)	Member	Sell
11:28:22	DAUS 17/05/2013	Any day expiry	P	9.32	1	1,000	1,700	1,700,000	36.6000	62,220,000.00	Client	Buy
13:21:22	DAUS 26/06/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 26/06/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 22/07/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 22/07/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 26/08/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 26/08/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 26/09/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 26/09/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 28/10/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 28/10/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 27/11/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:21:22	DAUS 27/11/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:21:22	DAUS 26/06/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 26/06/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:21:22	DAUS 26/07/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 26/07/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:21:22	DAUS 26/08/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 26/08/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(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
13:21:22	DAUS 26/09/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 26/09/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:21:22	DAUS 28/10/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 28/10/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:21:22	DAUS 27/11/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:21:22	DAUS 27/11/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:40:03	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 26/07/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:40:03	DAUS 26/07/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 26/08/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:40:03	DAUS 26/08/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 26/09/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:40:03	DAUS 26/09/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 28/10/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:40:03	DAUS 28/10/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:40:03	DAUS 26/06/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:40:03	DAUS 26/06/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:40:03	DAUS 26/07/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:40:03	DAUS 26/07/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:40:03	DAUS 26/08/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:40:03	DAUS 26/08/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:40:03	DAUS 26/09/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:40:03	DAUS 26/09/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
13:40:03	DAUS 28/10/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
13:40:03	DAUS 28/10/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:07:22	DAUS 20/05/2013	Any day expiry	P	9.42	1	1,000	8,300	8,300,000	46.2000	(383,460,000.00)	Member	Sell
16:07:22	DAUS 20/05/2013	Any day expiry	P	9.42	1	1,000	8,300	8,300,000	46.2000	383,460,000.00	Client	Buy
16:07:22	DAUS 20/05/2013	Any day expiry	P	9.42	1	1,000	1,700	1,700,000	46.2000	(78,540,000.00)	Member	Sell
16:07:22	DAUS 20/05/2013	Any day expiry	P	9.42	1	1,000	1,700	1,700,000	46.2000	78,540,000.00	Client	Buy
16:29:59	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.4350	27,408,675.00	Member	Buy
16:29:59	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.4350	(27,408,675.00)	Client	Sell
16:29:59	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.4350	5,613,825.00	Member	Buy
16:29:59	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.4350	(5,613,825.00)	Client	Sell
18:01:25	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	50,000	50,000,000	9.3867	(469,335,000.00)	Member	Sell
18:01:25	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	50,000	50,000,000	9.3867	469,335,000.00	Member	Buy
Total Futures					3		53,500	53,500,000		502 357 500.00		
Total Options					26		185,000	185,000,000		828 016 500.00		
Total for DAUS Any day expiry					29		238,500	238,500,000		1,330,374,000.00		

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					208		121,011	125,367,000		1 208 417 599.60		
Total Options					28		185,420	185,420,000		913 166 500.00		
Grand Total for all Instruments					235		306,431	310,787,000		2,121,584,099.60		