



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 23/05/2013

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
8:07:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9430	50,709,300.00	Client	Buy
8:07:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.9430	(50,709,300.00)	Member	Sell
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6795	4,839,750.00	Client	Buy
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6135	672,945.00	Member	Buy
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.6135	(672,945.00)	Client	Sell
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6300	1,444,500.00	Member	Buy
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6300	(1,444,500.00)	Client	Sell
8:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8325	(245,812.50)	Member	Sell
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6285	962,850.00	Member	Buy
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6795	(4,839,750.00)	Member	Sell
8:09:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8325	245,812.50	Client	Buy
8:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6285	(962,850.00)	Client	Sell
8:21:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7010	(9,701,000.00)	Member	Sell
8:21:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7010	9,701,000.00	Client	Buy
8:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.6460	(1,581,944.00)	Member	Sell
8:42:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.6460	1,581,944.00	Client	Buy
8:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7075	(582,450.00)	Member	Sell
8:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7075	582,450.00	Client	Buy
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6090	2,882,700.00	Member	Buy
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6990	(7,274,250.00)	Member	Sell
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	(968,300.00)	Member	Sell
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	(968,300.00)	Member	Sell
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6815	(968,150.00)	Member	Sell
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6090	(2,882,700.00)	Client	Sell
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6990	7,274,250.00	Client	Buy
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	968,300.00	Client	Buy
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	968,300.00	Client	Buy
8:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6815	968,150.00	Client	Buy
8:58:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,079	2,079,000	9.7680	20,307,672.00	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
9:02:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6828	(48,414.00)	Client	Sell
9:02:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6828	48,414.00	Member	Buy
9:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6961	(242,402.50)	Member	Sell
9:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6961	242,402.50	Client	Buy
9:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6899	(193,798.00)	Client	Sell
9:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6899	193,798.00	Member	Buy
9:04:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6900	387,600.00	Member	Buy
9:04:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6880	38,752.00	Member	Buy
9:04:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6880	(38,752.00)	Client	Sell
9:05:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7000	(1,940,000.00)	Member	Sell
9:05:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7000	1,940,000.00	Client	Buy
9:06:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.7530	(29,259,000.00)	Client	Sell
9:06:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.7530	29,259,000.00	Member	Buy
9:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6984	96,984.00	Member	Buy
9:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6984	(96,984.00)	Client	Sell
9:08:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6990	(116,388.00)	Member	Sell
9:08:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6990	116,388.00	Client	Buy
9:08:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6966	(436,347.00)	Member	Sell
9:08:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.6966	436,347.00	Client	Buy
9:11:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6834	4,841,700.00	Member	Buy
9:14:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6720	(4,836,000.00)	Client	Sell
9:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	489,250.00	Member	Buy
9:16:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7850	(489,250.00)	Client	Sell
9:17:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.6965	(1,212,062.50)	Client	Sell
9:17:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6937	969,370.00	Member	Buy
9:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.6430	(1,976,815.00)	Member	Sell
9:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.6430	1,976,815.00	Client	Buy
9:19:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	99,100.00	Member	Buy
9:19:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9100	(99,100.00)	Client	Sell
9:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6800	232,320.00	Member	Buy
9:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6800	48,400.00	Member	Buy
9:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.6800	(232,320.00)	Client	Sell
9:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6800	(48,400.00)	Client	Sell
9:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9089	29,726.70	Member	Buy
9:20:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9089	(29,726.70)	Client	Sell
9:21:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6772	193,544.00	Client	Buy
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9138	(198,276.00)	Client	Sell
9:21:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6772	(193,544.00)	Member	Sell
9:21:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9138	198,276.00	Client	Buy
9:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6649	(483,245.00)	Client	Sell
9:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6649	483,245.00	Member	Buy
9:28:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6700	(19,340.00)	Member	Sell
9:28:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6700	19,340.00	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
9:29:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8970	49,485.00	Member	Buy
9:29:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8970	(49,485.00)	Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7850	244,625.00	Member	Buy
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7850	19,570.00	Member	Buy
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7850	(19,570.00)	Client	Sell
9:32:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7850	(244,625.00)	Client	Sell
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9067	99,067.00	Member	Buy
9:33:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9067	(99,067.00)	Client	Sell
9:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6770	(96,770.00)	Member	Sell
9:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6770	96,770.00	Client	Buy
9:35:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9116	396,464.00	Member	Buy
9:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6750	387,000.00	Client	Buy
9:35:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9116	(396,464.00)	Client	Sell
9:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6735	(193,470.00)	Client	Sell
9:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6735	193,470.00	Member	Buy
9:40:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7925	9,792.50	Member	Buy
9:40:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7925	(9,792.50)	Client	Sell
9:40:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6750	193,500.00	Member	Buy
9:41:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6795	96,795.00	Client	Buy
9:41:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6795	(96,795.00)	Member	Sell
9:41:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6740	(4,837,000.00)	Client	Sell
9:41:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6740	4,837,000.00	Member	Buy
9:44:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6715	(967,150.00)	Client	Sell
9:44:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6715	967,150.00	Member	Buy
9:46:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6750	387,000.00	Member	Buy
9:47:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6800	9,680.00	Member	Buy
9:49:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6800	(96,800.00)	Client	Sell
9:49:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6800	87,120.00	Member	Buy
9:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8002	9,800.20	Member	Buy
9:50:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8002	(9,800.20)	Client	Sell
9:51:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8130	(58,878.00)	Client	Sell
9:51:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,586	4,586,000	9.8130	45,002,418.00	Member	Buy
9:55:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9253	(446,638.50)	Member	Sell
9:55:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.9253	446,638.50	Client	Buy
9:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6865	(484,325.00)	Member	Sell
9:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6865	484,325.00	Client	Buy
9:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6820	19,364.00	Member	Buy
9:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6820	(19,364.00)	Client	Sell
10:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7909	97,909.00	Member	Buy
10:05:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7909	(97,909.00)	Client	Sell
10:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6585	(9,658.50)	Client	Sell
10:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6585	9,658.50	Client	Buy
10:15:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6580	(86,922.00)	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
10:15:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6580	86,922.00	Member	Buy
10:16:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7800	97,800.00	Member	Buy
10:17:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6580	(9,658.00)	Client	Sell
10:17:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6580	9,658.00	Member	Buy
10:20:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	165	165,000	9.6770	(1,596,705.00)	Client	Sell
10:20:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6650	241,625.00	Member	Buy
10:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6775	(7,258,125.00)	Member	Sell
10:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6775	7,258,125.00	Member	Buy
10:21:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7975	(7,348,125.00)	Member	Sell
10:21:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7975	7,348,125.00	Member	Buy
10:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8000	490,000.00	Member	Buy
10:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8000	(490,000.00)	Client	Sell
10:23:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6911	484,555.00	Member	Buy
10:24:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6909	48,454.50	Member	Buy
10:24:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6909	(48,454.50)	Client	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6935	(96,935.00)	Client	Sell
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6935	96,935.00	Client	Buy
10:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6950	484,750.00	Client	Buy
10:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6955	(9,695.50)	Member	Sell
10:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6955	9,695.50	Client	Buy
10:33:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8023	9,802.30	Member	Buy
10:33:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8023	(9,802.30)	Client	Sell
10:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7016	(97,016.00)	Member	Sell
10:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7016	97,016.00	Client	Buy
10:34:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7000	19,400.00	Client	Buy
10:34:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7000	(19,400.00)	Client	Sell
10:34:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6980	(38,792.00)	Member	Sell
10:34:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6980	38,792.00	Client	Buy
10:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7000	77,600.00	Member	Buy
10:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7000	(77,600.00)	Client	Sell
10:36:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300	99,300.00	Member	Buy
10:36:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9300	(99,300.00)	Client	Sell
10:36:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7081	242,702.50	Member	Buy
10:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7100	388,400.00	Client	Buy
10:36:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6987	(727,402.50)	Client	Sell
10:37:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8039	(9,803.90)	Client	Sell
10:37:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8039	9,803.90	Member	Buy
10:39:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8480	(19,696.00)	Member	Sell
10:39:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8480	19,696.00	Client	Buy
10:40:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	97,100.00	Client	Buy
10:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7066	48,533.00	Member	Buy
10:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7066	(48,533.00)	Client	Sell
10:41:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7047	(97,047.00)	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
10:41:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7047	97,047.00	Client	Buy
10:42:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7005	4,850,250.00	Member	Buy
10:42:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	48,500.00	Member	Buy
10:42:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	(48,500.00)	Client	Sell
10:46:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7025	(194,050.00)	Member	Sell
10:46:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7025	194,050.00	Client	Buy
10:47:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7030	(4,851,500.00)	Client	Sell
10:48:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	(48,500.00)	Client	Sell
10:48:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7000	48,500.00	Client	Buy
10:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	38,353	38,353,000	9.7775	374,996,457.50	Member	Buy
10:50:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	634	634,000	9.7775	(6,198,935.00)	Client	Sell
10:51:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7991	(979,910.00)	Client	Sell
10:51:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7991	1,959,820.00	Member	Buy
10:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7991	(979,910.00)	Client	Sell
10:55:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9300	(148,950.00)	Client	Sell
10:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6910	145,365.00	Client	Buy
10:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6910	(145,365.00)	Client	Sell
10:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6910	(242,275.00)	Client	Sell
10:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6910	242,275.00	Member	Buy
10:55:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9300	148,950.00	Client	Buy
10:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6890	(58,134.00)	Client	Sell
10:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6890	58,134.00	Member	Buy
10:59:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6835	193,670.00	Member	Buy
10:59:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6835	(193,670.00)	Client	Sell
11:01:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7870	(19,574.00)	Client	Sell
11:01:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7941	29,382.30	Member	Buy
11:09:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7941	(9,794.10)	Client	Sell
11:09:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7941	(9,794.10)	Client	Sell
11:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8032	196,064.00	Member	Buy
11:11:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8032	(196,064.00)	Client	Sell
11:12:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.6831	271,126.80	Member	Buy
11:12:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.6831	(271,126.80)	Client	Sell
11:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.7914	(186,036.60)	Client	Sell
11:12:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8017	98,017.00	Member	Buy
11:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6750	(193,500.00)	Client	Sell
11:16:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6750	(193,500.00)	Client	Sell
11:16:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.6750	1,354,500.00	Client	Buy
11:16:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6750	(967,500.00)	Member	Sell
11:17:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,204	10,204,000	9.8005	(100,004,302.00)	Client	Sell
11:17:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,204	10,204,000	9.8005	100,004,302.00	Member	Buy
11:20:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6600	9,660.00	Client	Buy
11:21:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6600	(19,320.00)	Member	Sell
11:21:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6600	19,320.00	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
11:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6538	(193,076.00)	Client	Sell
11:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6538	193,076.00	Member	Buy
11:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6500	4,825,000.00	Member	Buy
11:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6500	(4,825,000.00)	Client	Sell
11:38:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6565	(86,908.50)	Client	Sell
11:38:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.6565	86,908.50	Member	Buy
11:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7757	(97,757.00)	Client	Sell
11:38:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7757	97,757.00	Member	Buy
11:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6600	(966,000.00)	Client	Sell
11:40:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6600	966,000.00	Member	Buy
11:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.6252	(28,875,600.00)	Client	Sell
11:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6587	9,658,700.00	Member	Buy
11:49:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.6651	(599,236.20)	Client	Sell
11:49:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.6651	599,236.20	Member	Buy
11:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	741	741,000	9.6660	7,162,506.00	Member	Buy
11:54:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6775	96,775.00	Member	Buy
11:54:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6775	(96,775.00)	Client	Sell
11:54:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6798	9,679.80	Member	Buy
11:54:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6798	(9,679.80)	Client	Sell
12:00:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6570	2,076,255.00	Member	Buy
12:00:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.6570	(2,076,255.00)	Client	Sell
12:00:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	526	526,000	9.6570	5,079,582.00	Member	Buy
12:00:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	526	526,000	9.6570	(5,079,582.00)	Client	Sell
12:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6665	(9,666.50)	Client	Sell
12:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6665	9,666.50	Member	Buy
12:09:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6510	9,651.00	Member	Buy
12:09:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6510	(9,651.00)	Client	Sell
12:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7702	977,020.00	Member	Buy
12:11:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7702	(977,020.00)	Client	Sell
12:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6520	241,300.00	Member	Buy
12:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6520	(241,300.00)	Client	Sell
12:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6520	(4,826,000.00)	Member	Sell
12:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6520	4,826,000.00	Member	Buy
12:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6584	96,584.00	Client	Buy
12:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6584	(96,584.00)	Member	Sell
12:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6421	9,642,100.00	Member	Buy
12:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6421	(9,642,100.00)	Client	Sell
12:27:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6411	9,641,100.00	Member	Buy
12:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6471	19,294.20	Client	Buy
12:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6471	(19,294.20)	Member	Sell
12:32:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6348	(4,817,400.00)	Member	Sell
12:32:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6348	4,817,400.00	Member	Buy
12:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6336	240,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6336	(240,840.00)	Client	Sell
12:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6323	963,230.00	Member	Buy
12:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6323	(963,230.00)	Client	Sell
12:34:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	963,110.00	Client	Buy
12:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	(963,110.00)	Member	Sell
12:34:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6311	963,110.00	Member	Buy
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,045	1,045,000	9.7775	(10,217,487.50)	Client	Sell
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	771	771,000	9.7775	(7,538,452.50)	Client	Sell
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	716	716,000	9.7775	(7,000,690.00)	Client	Sell
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	579	579,000	9.7775	(5,661,172.50)	Client	Sell
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	969	969,000	9.7775	(9,474,397.50)	Client	Sell
12:35:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33,639	33,639,000	9.7775	(328,905,322.50)	Client	Sell
12:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6228	7,217,100.00	Member	Buy
12:36:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6228	2,405,700.00	Member	Buy
12:36:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6228	(9,622,800.00)	Client	Sell
12:38:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6207	(4,810,350.00)	Member	Sell
12:38:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6207	4,810,350.00	Member	Buy
12:39:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.6201	(711,887.40)	Member	Sell
12:39:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.6201	711,887.40	Client	Buy
12:43:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6147	(961,470.00)	Member	Sell
12:43:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6147	961,470.00	Client	Buy
12:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6095	(4,804,750.00)	Member	Sell
12:44:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6095	4,804,750.00	Member	Buy
12:46:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6135	(240,337.50)	Member	Sell
12:46:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6135	240,337.50	Client	Buy
12:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6142	(115,370.40)	Client	Sell
12:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.6142	115,370.40	Member	Buy
12:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6143	(96,143.00)	Member	Sell
12:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6143	96,143.00	Client	Buy
12:58:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6282	(962,820.00)	Member	Sell
13:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6332	(963,320.00)	Member	Sell
13:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6332	963,320.00	Client	Buy
13:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300	96,300.00	Member	Buy
13:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6300	(96,300.00)	Client	Sell
13:42:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6210	2,405,250.00	Member	Buy
13:42:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6210	(2,405,250.00)	Client	Sell
14:00:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.6265	(356,180.50)	Member	Sell
14:00:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.6265	356,180.50	Client	Buy
14:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7470	9,747.00	Client	Buy
14:08:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7470	(9,747.00)	Member	Sell
14:16:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	(96,270.00)	Member	Sell
14:16:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6270	96,270.00	Client	Buy
14:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6400	(2,410,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6400	2,410,000.00	Member	Buy
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7400	146,100.00	Member	Buy
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7400	(146,100.00)	Client	Sell
14:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6070	9,607.00	Member	Buy
14:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6120	9,612.00	Client	Buy
14:54:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7272	(9,727.20)	Client	Sell
14:54:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7272	9,727.20	Member	Buy
14:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6120	(9,612.00)	Member	Sell
14:57:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.7320	(1,119,180.00)	Client	Sell
14:57:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,675	4,675,000	9.7320	45,497,100.00	Member	Buy
14:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5980	9,598.00	Member	Buy
14:58:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5980	(9,598.00)	Client	Sell
14:59:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,333	1,333,000	9.7660	(13,018,078.00)	Client	Sell
14:59:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.7660	20,996,900.00	Member	Buy
15:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	48,050.00	Client	Buy
15:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	(48,050.00)	Member	Sell
15:03:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.6095	(2,882,850.00)	Member	Sell
15:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6025	48,012.50	Client	Buy
15:06:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6025	(48,012.50)	Member	Sell
15:07:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7200	(388,800.00)	Member	Sell
15:07:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.7200	388,800.00	Client	Buy
15:13:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6110	(7,208,250.00)	Member	Sell
15:15:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6099	(7,207,425.00)	Member	Sell
15:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6555	(1,448,325.00)	Member	Sell
15:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.6150	14,422,500.00	Client	Buy
15:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6000	48,000.00	Client	Buy
15:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6000	(48,000.00)	Member	Sell
15:19:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5988	(9,598.80)	Client	Sell
15:19:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7260	9,726.00	Client	Buy
15:19:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7260	(9,726.00)	Member	Sell
15:19:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5988	9,598.80	Member	Buy
15:19:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6068	96,068.00	Client	Buy
15:19:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6068	(96,068.00)	Member	Sell
15:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5610	191,220.00	Client	Buy
15:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5610	(191,220.00)	Member	Sell
15:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5485	(716,137.50)	Member	Sell
15:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5485	716,137.50	Client	Buy
15:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5492	(47,746.00)	Member	Sell
15:40:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5492	47,746.00	Client	Buy
15:40:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6987	(727,402.50)	Client	Sell
15:40:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6987	727,402.50	Client	Buy
15:40:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6987	(727,402.50)	Client	Sell
15:40:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	955,000.00	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
15:40:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5500	(955,000.00)	Client	Sell
15:41:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5560	(716,700.00)	Member	Sell
15:41:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5560	716,700.00	Client	Buy
15:42:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5573	(95,573.00)	Member	Sell
15:42:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5573	95,573.00	Client	Buy
15:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5610	(239,025.00)	Member	Sell
15:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5610	239,025.00	Client	Buy
15:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5616	(47,808.00)	Member	Sell
15:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5616	47,808.00	Client	Buy
15:45:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.5822	5,270,210.00	Client	Buy
15:45:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5495	(2,387,375.00)	Member	Sell
15:46:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	817	817,000	9.7660	(7,978,822.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	9.8130	(21,765,234.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	695	695,000	9.8130	(6,820,035.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.8130	(3,061,656.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.8130	(1,972,413.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	173	173,000	9.8130	(1,697,649.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.8130	(1,678,023.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.8130	(1,570,080.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.8130	(765,414.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	69	69,000	9.8130	(677,097.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.8130	(667,284.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.8130	(471,024.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.8130	(431,772.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.8130	(392,520.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.8130	(382,707.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.8130	(363,081.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.8130	(343,455.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.8130	(323,829.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.8130	(264,951.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.8130	(245,325.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.8130	(235,512.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.8130	(166,821.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8130	(157,008.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.8130	(157,008.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8130	(137,382.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.8130	(137,382.00)	Client	Sell
15:49:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8130	(58,878.00)	Client	Sell
15:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7580	(409,836.00)	Member	Sell
15:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.7580	409,836.00	Member	Buy
15:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6850	48,425.00	Member	Buy
15:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6850	(48,425.00)	Client	Sell
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,538	1,538,000	9.7580	15,007,804.00	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
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,538	1,538,000	9.7580	(15,007,804.00)	Client	Sell
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.7580	4,869,242.00	Member	Buy
15:52:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.7580	(4,869,242.00)	Client	Sell
15:52:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,560	4,560,000	9.7320	(44,377,920.00)	Client	Sell
15:52:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	884	884,000	9.6780	(8,555,352.00)	Member	Sell
15:52:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	409	409,000	9.6780	3,958,302.00	Client	Buy
15:53:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5761	(47,880.50)	Member	Sell
15:53:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5761	47,880.50	Client	Buy
15:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	9.6780	2,535,636.00	Client	Buy
15:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.6780	1,016,190.00	Client	Buy
15:55:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.6780	1,045,224.00	Client	Buy
15:58:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5760	9,576,000.00	Member	Buy
16:01:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5855	(47,927.50)	Member	Sell
16:01:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5855	47,927.50	Client	Buy
16:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7040	(970,400.00)	Member	Sell
16:01:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7040	970,400.00	Client	Buy
16:04:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5840	(4,792,000.00)	Member	Sell
16:04:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5840	4,792,000.00	Client	Buy
16:05:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	7,188,750.00	Member	Buy
16:05:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	(7,188,750.00)	Member	Sell
16:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5554	(9,555.40)	Client	Sell
16:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5554	9,555.40	Member	Buy
16:16:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5628	(478,140.00)	Member	Sell
16:16:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5628	478,140.00	Member	Buy
16:19:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6718	19,343,600.00	Member	Buy
16:19:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.6718	(19,343,600.00)	Client	Sell
16:26:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5716	(957,160.00)	Member	Sell
16:26:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5716	957,160.00	Client	Buy
16:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8106	147,159.00	Member	Buy
16:27:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8106	(147,159.00)	Client	Sell
16:41:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.5659	640,915.30	Member	Buy
16:41:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.5659	(640,915.30)	Client	Sell
16:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5800	(9,580,000.00)	Member	Sell
16:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5800	(9,580,000.00)	Member	Sell
16:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5800	9,580,000.00	Client	Buy
16:49:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5800	9,580,000.00	Client	Buy
16:52:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8145	49,072.50	Member	Buy
16:52:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8145	(49,072.50)	Client	Sell
16:55:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5915	(7,193,625.00)	Member	Sell
16:55:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.5915	5,994,687.50	Client	Buy
16:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5915	959,150.00	Client	Buy
16:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5915	239,787.50	Client	Buy
16:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7057	(194,114.00)	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
16:58:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7057	194,114.00	Member	Buy
<b>Total Futures</b>					<b>209</b>		<b>99,775</b>	<b>99,775,000</b>		<b>972 744 265.15</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>209</b>		<b>99,775</b>	<b>99,775,000</b>		<b>972,744,265.15</b>		
10:21:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6775	(4,838,750.00)	Member	Sell
10:21:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6775	4,838,750.00	Member	Buy
10:35:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7000	1,940,000.00	Member	Buy
10:35:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.7000	(1,940,000.00)	Client	Sell
15:20:11	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6035	(4,801,750.00)	Member	Sell
15:20:11	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6035	4,801,750.00	Member	Buy
15:31:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5900	(1,918,000.00)	Member	Sell
15:31:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.5900	1,918,000.00	Client	Buy
16:05:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5860	(4,793,000.00)	Member	Sell
16:05:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5860	4,793,000.00	Member	Buy
16:47:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5785	(4,789,250.00)	Member	Sell
16:47:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5785	4,789,250.00	Member	Buy
16:47:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5785	(4,789,250.00)	Member	Sell
16:47:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5785	4,789,250.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>29</b>	<b>2,900,000</b>		<b>27 870 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>29</b>	<b>2,900,000</b>		<b>27,870,000.00</b>		
8:09:53	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7110	735,550.00	Member	Buy
8:46:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6910	734,550.00	Member	Buy
8:46:12	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6910	(734,550.00)	Client	Sell
9:37:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5430	(363,575.00)	Client	Sell
9:37:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5430	363,575.00	Member	Buy
10:22:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200	149,200.00	Member	Buy
10:22:04	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9200	(149,200.00)	Client	Sell
10:30:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000	29,200.00	Member	Buy
10:30:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000	(29,200.00)	Client	Sell
11:56:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	883	883,000	14.7175	(12,995,552.50)	Client	Sell
11:56:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	883	883,000	14.7175	12,995,552.50	Member	Buy
11:59:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7625	11,071,875.00	Member	Buy
11:59:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5895	(10,942,125.00)	Member	Sell
11:59:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5895	10,942,125.00	Member	Buy
11:59:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.7625	(11,071,875.00)	Member	Sell
15:25:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6485	10,986,375.00	Member	Buy
15:25:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	10,855,875.00	Member	Buy
15:25:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6485	10,986,375.00	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
15:25:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6485	(10,986,375.00)	Member	Sell
15:25:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	(10,855,875.00)	Member	Sell
15:25:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6485	(10,986,375.00)	Member	Sell
15:36:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000	(360,000.00)	Member	Sell
15:36:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000	360,000.00	Client	Buy
15:37:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3844	143,844.00	Member	Buy
15:37:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3844	(143,844.00)	Client	Sell
16:14:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5610	10,192,700.00	Member	Buy
16:18:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5550	10,188,500.00	Member	Buy
16:18:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5550	(10,188,500.00)	Client	Sell
16:28:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6030	(10,952,250.00)	Member	Sell
16:28:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6030	10,952,250.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>6,580</b>	<b>6,580,000</b>		<b>96 223 421.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>6,580</b>	<b>6,580,000</b>		<b>96,223,421.50</b>		
8:09:53	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0943	(1,442,958.30)	Member	Sell
8:09:53	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0943	1,442,958.30	Client	Buy
10:21:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0952	238,000.00	Member	Buy
10:21:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0952	(238,000.00)	Client	Sell
10:50:43	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0971	242,702.50	Member	Buy
10:50:43	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0971	(242,702.50)	Client	Sell
15:36:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0955	(238,750.00)	Member	Sell
15:36:46	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0955	238,750.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>228</b>	<b>22,800,000</b>		<b>2 162 410.80</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>4</b>		<b>228</b>	<b>22,800,000</b>		<b>2,162,410.80</b>		
9:07:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.4270	273,394.00	Member	Buy
9:07:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.4270	(273,394.00)	Client	Sell
9:08:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4810	(624,050.00)	Member	Sell
9:08:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4810	624,050.00	Client	Buy
10:40:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5018	275,039.60	Member	Buy
10:40:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.5018	(275,039.60)	Client	Sell
10:53:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.6662	519,314.20	Client	Buy
10:53:19	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.6662	(519,314.20)	Member	Sell
11:19:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4462	12,446.20	Member	Buy
11:56:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	12.6040	(7,940,520.00)	Client	Sell
11:56:40	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	12.6040	14,998,760.00	Member	Buy
12:09:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4372	12,437.20	Member	Buy
12:09:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4372	(12,437.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:57:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4048	(1,240,480.00)	Member	Sell
12:57:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4048	1,240,480.00	Member	Buy
13:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3988	1,239,880.00	Member	Buy
13:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3988	(1,239,880.00)	Member	Sell
14:53:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4030	12,403.00	Member	Buy
14:58:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021	12,402.10	Member	Buy
14:58:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4021	(12,402.10)	Client	Sell
15:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5540	(9,415,500.00)	Member	Sell
15:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5540	(9,415,500.00)	Member	Sell
15:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7160	(9,537,000.00)	Member	Sell
15:31:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3920	(9,294,000.00)	Member	Sell
15:31:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3920	9,294,000.00	Member	Buy
15:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5540	9,415,500.00	Member	Buy
15:31:03	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7160	9,537,000.00	Member	Buy
15:31:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5540	9,415,500.00	Member	Buy
15:41:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.3390	(74,034,000.00)	Member	Sell
16:00:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3730	9,279,750.00	Member	Buy
16:00:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3730	(9,279,750.00)	Member	Sell
16:07:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.3816	(74,289,600.00)	Member	Sell
16:14:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3330	184,995.00	Member	Buy
16:14:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3330	(184,995.00)	Client	Sell
16:28:32	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	560	560,000	12.6040	(7,058,240.00)	Client	Sell
16:28:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5210	(9,390,750.00)	Member	Sell
16:28:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3615	(9,271,125.00)	Member	Sell
16:28:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5220	(9,391,500.00)	Member	Sell
16:28:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5210	9,390,750.00	Member	Buy
16:28:54	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5220	9,391,500.00	Member	Buy
16:28:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3615	9,271,125.00	Member	Buy
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	12.3653	(30,542,291.00)	Member	Sell
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	12.3653	30,542,291.00	Client	Buy
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,471	2,471,000	12.3653	(30,554,656.30)	Member	Sell
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,471	2,471,000	12.3653	30,554,656.30	Client	Buy
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,059	7,059,000	12.3653	(87,286,652.70)	Member	Sell
17:07:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,059	7,059,000	12.3653	87,286,652.70	Client	Buy
<b>Total Futures</b>					<b>24</b>		<b>25,543</b>	<b>25,543,000</b>		<b>316 933 701.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>25,543</b>	<b>25,543,000</b>		<b>316,933,701.70</b>		
10:30:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3290	(186,580.00)	Client	Sell
10:30:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3290	186,580.00	Member	Buy
10:51:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4185	(235,462.50)	Member	Sell
10:51:16	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4185	235,462.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:08:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3000	46,500.00	Member	Buy
15:08:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3000	(46,500.00)	Client	Sell
15:26:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3230	6,992,250.00	Member	Buy
15:26:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3230	(6,992,250.00)	Member	Sell
16:28:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3875	(7,040,625.00)	Member	Sell
16:28:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3875	7,040,625.00	Member	Buy
16:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2740	(1,391,100.00)	Member	Sell
16:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2740	1,391,100.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,700</b>	<b>1,700,000</b>		<b>15 892 517.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,700</b>	<b>1,700,000</b>		<b>15,892,517.50</b>		
8:09:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3515	(233,787.50)	Member	Sell
8:09:53	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3515	233,787.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>233 787.50</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>233,787.50</b>		
16:09:50	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0135	250,337.50	Member	Buy
16:09:50	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0135	(250,337.50)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>250 337.50</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>250,337.50</b>		
17:50:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	7.8121	64,840,430.00	Member	Buy
17:50:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	7.8121	(64,840,430.00)	Client	Sell
17:50:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.8121	13,280,570.00	Member	Buy
17:50:50	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.8121	(13,280,570.00)	Client	Sell
17:53:37	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	8,300	8,300,000	59.4000	(493,020,000.00)	Member	Sell
17:53:37	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	8,300	8,300,000	59.4000	493,020,000.00	Client	Buy
17:53:37	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	1,700	1,700,000	59.4000	(100,980,000.00)	Member	Sell
17:53:37	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	1,700	1,700,000	59.4000	100,980,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>78 121 000.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>4</b>		<b>20,000</b>	<b>20,000,000</b>		<b>672,121,000.00</b>		
13:45:36	DAUS 24/05/2013	Any day expiry	P	9.55	1	1,000	8,300	8,300,000	50.2000	(416,660,000.00)	Member	Sell
13:45:36	DAUS 24/05/2013	Any day expiry	P	9.55	1	1,000	8,300	8,300,000	50.2000	416,660,000.00	Client	Buy
13:45:36	DAUS 24/05/2013	Any day expiry	P	9.55	1	1,000	1,700	1,700,000	50.2000	(85,340,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:45:36	DAUS 24/05/2013	Any day expiry	P	9.55	1	1,000	1,700	1,700,000	50.2000	85,340,000.00	Client	Buy
13:45:36	DAUS 29/05/2013	Any day expiry	C	9.60	1	1,000	29,050	29,050,000	74.2000	(2,155,510,000.00)	Member	Sell
13:45:36	DAUS 29/05/2013	Any day expiry	C	9.60	1	1,000	29,050	29,050,000	74.2000	2,155,510,000.00	Client	Buy
13:45:36	DAUS 29/05/2013	Any day expiry	C	9.60	1	1,000	5,950	5,950,000	74.2000	(441,490,000.00)	Member	Sell
13:45:36	DAUS 29/05/2013	Any day expiry	C	9.60	1	1,000	5,950	5,950,000	74.2000	441,490,000.00	Client	Buy
14:38:13	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.6860	(48,430,000.00)	Client	Sell
14:38:13	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.6860	48,430,000.00	Member	Buy
14:42:03	DAUS 26/05/2014	Any day expiry		0.00	1	1,000	10,000	10,000,000	10.0950	100,950,000.00	Member	Buy
14:44:00	DAUS 26/05/2014	Any day expiry		0.00	1	1,000	500	500,000	9.9950	4,997,500.00	Member	Buy
14:49:50	DAUS 26/05/2014	Any day expiry		0.00	1	1,000	150	150,000	10.0950	1,514,250.00	Member	Buy
15:12:19	DAUS 26/05/2014	Any day expiry		0.00	1	1,000	150	150,000	10.0900	1,513,500.00	Member	Buy
15:12:19	DAUS 26/05/2014	Any day expiry		0.00	1	1,000	10,150	10,150,000	10.0900	(102,413,500.00)	Client	Sell
15:30:18	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5961	(79,647,630.00)	Member	Sell
15:30:18	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5961	79,647,630.00	Client	Buy
15:30:18	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5961	(16,313,370.00)	Member	Sell
15:30:18	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5961	16,313,370.00	Client	Buy
17:21:04	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.6328	(31,980,896.00)	Member	Sell
17:21:04	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.6328	31,980,896.00	Client	Buy
17:21:04	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	680	680,000	9.6328	(6,550,304.00)	Member	Sell
17:21:04	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	680	680,000	9.6328	6,550,304.00	Client	Buy
17:27:05	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	9.4248	(117,338,760.00)	Member	Sell
17:27:05	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	9.4248	117,338,760.00	Client	Buy
17:27:05	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	9.4248	(24,033,240.00)	Member	Sell
17:27:05	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	9.4248	24,033,240.00	Client	Buy
17:27:05	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5412	(79,191,960.00)	Member	Sell
17:27:05	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5412	79,191,960.00	Client	Buy
17:27:05	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5412	(16,220,040.00)	Member	Sell
17:27:05	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5412	16,220,040.00	Client	Buy
18:00:29	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.5510	(39,636,650.00)	Client	Sell
18:00:29	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.5510	(8,118,350.00)	Client	Sell
18:00:29	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.5510	47,755,000.00	Member	Buy
<b>Total Futures</b>					<b>13</b>		<b>59,475</b>	<b>59,475,000</b>		<b>573 155 575.00</b>		
<b>Total Options</b>					<b>4</b>		<b>45,000</b>	<b>45,000,000</b>		<b>3 099 000 000.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>17</b>		<b>104,475</b>	<b>104,475,000</b>		<b>3,672,155,575.00</b>		
<b>Total Futures</b>					<b>281</b>		<b>203,380</b>	<b>228,823,000</b>		<b>2 083 587 016.65</b>		
<b>Total Options</b>					<b>6</b>		<b>55,000</b>	<b>55,000,000</b>		<b>3 693 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>287</b>		<b>258,380</b>	<b>283,823,000</b>		<b>5,776,587,016.65</b>		