



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/04/2013

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
8:01:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1870	(9,187,000.00)	Member	Sell
8:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1760	917,600.00	Client	Buy
8:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1760	(917,600.00)	Member	Sell
8:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1810	(918,100.00)	Member	Sell
8:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1810	918,100.00	Client	Buy
9:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1900	(91,900.00)	Member	Sell
9:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1900	91,900.00	Client	Buy
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1700	(9,170.00)	Member	Sell
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	(91,650.00)	Member	Sell
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1650	(219,960.00)	Member	Sell
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1650	219,960.00	Client	Buy
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1700	9,170.00	Client	Buy
9:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	91,650.00	Client	Buy
9:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	(91,700.00)	Member	Sell
9:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1750	(9,175.00)	Member	Sell
9:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1750	9,175.00	Client	Buy
9:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1687	(91,687.00)	Client	Sell
9:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1687	91,687.00	Member	Buy
9:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	(91,700.00)	Client	Sell
9:22:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1760	(367,040.00)	Member	Sell
9:22:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1760	367,040.00	Client	Buy
9:29:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1718	(458,590.00)	Member	Sell
9:29:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1718	458,590.00	Client	Buy
9:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	917,000.00	Client	Buy
9:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Member	Sell
9:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1700	(825,300.00)	Member	Sell
9:40:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1710	(91,710.00)	Member	Sell
9:40:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	91,700.00	Client	Buy
9:40:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	(91,700.00)	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
9:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1694	916,940.00	Member	Buy
9:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1694	(916,940.00)	Member	Sell
9:47:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	(9,165.00)	Member	Sell
9:47:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1650	(109,980.00)	Member	Sell
9:47:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1650	109,980.00	Client	Buy
9:47:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1650	9,165.00	Client	Buy
9:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1590	228,975.00	Client	Buy
9:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1590	(228,975.00)	Member	Sell
9:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	(9,160.00)	Member	Sell
9:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	9,160.00	Client	Buy
9:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1575	(366,300.00)	Member	Sell
9:57:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2680	(926,800.00)	Member	Sell
9:57:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2680	926,800.00	Client	Buy
9:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1568	45,784.00	Client	Buy
9:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1568	(45,784.00)	Member	Sell
10:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
10:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	91,500.00	Client	Buy
10:04:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
10:05:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1462	(45,731.00)	Client	Sell
10:05:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1462	45,731.00	Member	Buy
10:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1462	(182,924.00)	Client	Sell
10:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1462	182,924.00	Member	Buy
10:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	(46,312,500.00)	Member	Sell
10:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	46,312,500.00	Client	Buy
10:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1460	(1,829,200.00)	Member	Sell
10:08:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1460	1,829,200.00	Client	Buy
10:08:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	45,725.00	Client	Buy
10:08:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1451	(9,145.10)	Member	Sell
10:08:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	(45,725.00)	Member	Sell
10:08:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1451	9,145.10	Client	Buy
10:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1462	(914,620.00)	Member	Sell
10:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1462	914,620.00	Client	Buy
10:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1460	(45,730.00)	Member	Sell
10:09:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1460	45,730.00	Client	Buy
10:09:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1450	(365,800.00)	Member	Sell
10:15:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1480	(91,480.00)	Member	Sell
10:17:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1465	(91,465.00)	Member	Sell
10:17:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1445	(1,371,675.00)	Member	Sell
10:17:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1445	1,371,675.00	Client	Buy
10:17:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1440	(365,760.00)	Member	Sell
10:17:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1440	365,760.00	Client	Buy
10:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1533	183,066.00	Client	Buy
10:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	91,400.00	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
10:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Member	Sell
10:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Member	Sell
10:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1420	9,142,000.00	Client	Buy
10:19:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1420	(9,142,000.00)	Member	Sell
10:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1560	(3,662,400.00)	Client	Sell
10:21:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1560	3,662,400.00	Member	Buy
10:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1475	914,750.00	Member	Buy
10:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1475	(914,750.00)	Member	Sell
10:31:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2710	2,317,750.00	Client	Buy
10:31:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2710	(2,317,750.00)	Member	Sell
10:33:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1475	4,573,750.00	Member	Buy
10:33:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1475	(4,573,750.00)	Member	Sell
10:37:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2550	(370,200.00)	Member	Sell
10:37:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2550	370,200.00	Client	Buy
10:38:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1413	(1,828,260.00)	Member	Sell
10:38:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1413	1,828,260.00	Client	Buy
10:40:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2500	(1,850,000.00)	Member	Sell
10:40:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2500	1,850,000.00	Client	Buy
10:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1358	182,716.00	Client	Buy
10:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1358	(182,716.00)	Member	Sell
10:44:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1176	911,760.00	Client	Buy
10:44:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1350	(913,500.00)	Member	Sell
10:44:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1351	(9,135.10)	Member	Sell
10:44:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1350	(456,750.00)	Member	Sell
10:44:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1351	9,135.10	Client	Buy
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	46,312,500.00	Member	Buy
10:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	(46,312,500.00)	Member	Sell
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	(46,312,500.00)	Client	Sell
10:46:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2625	46,312,500.00	Client	Buy
10:48:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1350	(182,700.00)	Client	Sell
10:50:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1350	(456,750.00)	Member	Sell
10:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1330	(164,394.00)	Member	Sell
10:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1330	164,394.00	Client	Buy
10:50:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1320	136,980.00	Client	Buy
10:50:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1320	(136,980.00)	Member	Sell
10:50:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1320	(18,264.00)	Member	Sell
10:50:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1320	18,264.00	Client	Buy
10:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1620	18,324,000.00	Client	Buy
10:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1370	(9,137,000.00)	Member	Sell
10:53:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	(91,300.00)	Member	Sell
10:53:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	91,300.00	Client	Buy
10:53:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1260	(9,126.00)	Member	Sell
10:53:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1260	9,126.00	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
10:53:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	45,625.00	Client	Buy
10:53:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	(45,625.00)	Member	Sell
10:59:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1250	182,500.00	Client	Buy
11:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1250	(9,125,000.00)	Client	Sell
11:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.1250	2,098,750.00	Member	Buy
11:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	6,843,750.00	Member	Buy
11:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1392	(91,392.00)	Member	Sell
11:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1392	91,392.00	Client	Buy
11:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1414	91,414.00	Client	Buy
11:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1363	(91,363.00)	Member	Sell
11:13:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1414	91,414.00	Client	Buy
11:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1650	916,500.00	Client	Buy
11:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1500	457,500.00	Client	Buy
11:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1650	(916,500.00)	Member	Sell
11:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1500	(457,500.00)	Member	Sell
11:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1330	(6,849,750.00)	Member	Sell
11:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1330	6,849,750.00	Member	Buy
11:28:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1365	137,047.50	Client	Buy
11:28:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1365	(137,047.50)	Member	Sell
11:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	456,500.00	Client	Buy
11:34:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	(456,500.00)	Member	Sell
11:35:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1400	(1,005,400.00)	Member	Sell
11:35:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1400	1,005,400.00	Client	Buy
11:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1398	(9,139.80)	Member	Sell
11:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1398	9,139.80	Client	Buy
11:41:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1445	146,312.00	Member	Buy
11:41:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1445	(146,312.00)	Client	Sell
11:43:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1525	(9,152.50)	Member	Sell
11:43:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1525	9,152.50	Client	Buy
11:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	91,510.00	Client	Buy
11:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	91,510.00	Client	Buy
11:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	(91,510.00)	Member	Sell
11:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	(91,510.00)	Member	Sell
11:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1470	(6,860,250.00)	Member	Sell
11:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1470	6,860,250.00	Member	Buy
11:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1465	(228,662.50)	Member	Sell
11:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1465	228,662.50	Client	Buy
11:48:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	91,400.00	Client	Buy
11:48:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Member	Sell
11:48:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1400	(4,570,000.00)	Member	Sell
11:48:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1400	4,570,000.00	Client	Buy
11:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1360	4,568,000.00	Member	Buy
11:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1360	(4,568,000.00)	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
11:54:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1355	(913,550.00)	Member	Sell
11:54:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1355	913,550.00	Client	Buy
11:55:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1350	(91,350.00)	Member	Sell
11:55:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1350	(1,827,000.00)	Member	Sell
11:55:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1350	91,350.00	Client	Buy
11:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1349	(1,826,980.00)	Member	Sell
11:57:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1380	4,569,000.00	Member	Buy
11:57:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1380	(4,569,000.00)	Member	Sell
12:01:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1359	1,827,180.00	Client	Buy
12:01:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1359	(1,827,180.00)	Member	Sell
12:06:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.1344	(1,388,428.80)	Member	Sell
12:06:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.1344	1,388,428.80	Client	Buy
12:06:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1340	(9,134.00)	Member	Sell
12:06:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1340	4,567,000.00	Member	Buy
12:06:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.1340	(4,557,866.00)	Member	Sell
12:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1349	274,047.00	Client	Buy
12:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1349	(274,047.00)	Member	Sell
12:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1316	(91,316.00)	Member	Sell
12:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1320	(228,300.00)	Member	Sell
12:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1320	228,300.00	Client	Buy
12:14:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1316	91,316.00	Client	Buy
12:15:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1305	(913,050.00)	Member	Sell
12:15:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1305	913,050.00	Client	Buy
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	(91,300.00)	Member	Sell
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1300	(3,195,500.00)	Member	Sell
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.1300	(2,967,250.00)	Member	Sell
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	91,300.00	Client	Buy
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1300	3,195,500.00	Client	Buy
12:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.1373	4,203,158.00	Client	Buy
12:23:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	385	385,000	9.1353	(3,517,090.50)	Member	Sell
12:29:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1275	1,369,125.00	Client	Buy
12:29:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1275	(1,369,125.00)	Member	Sell
12:30:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1470	274,410.00	Client	Buy
12:30:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1220	(91,220.00)	Member	Sell
12:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.1210	10,945,200.00	Member	Buy
12:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.1210	(10,945,200.00)	Client	Sell
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	(91,200.00)	Member	Sell
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	(91,200.00)	Member	Sell
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1200	(4,560,000.00)	Member	Sell
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	91,200.00	Client	Buy
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	91,200.00	Client	Buy
12:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1200	4,560,000.00	Client	Buy
12:35:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1160	(546,960.00)	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
12:35:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1160	546,960.00	Client	Buy
12:35:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1150	(27,345.00)	Member	Sell
12:35:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1150	27,345.00	Client	Buy
12:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	91,100.00	Client	Buy
12:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1100	(91,100.00)	Member	Sell
12:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1100	(9,110.00)	Member	Sell
12:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1100	9,110.00	Client	Buy
12:36:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1250	912,500.00	Client	Buy
12:36:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1250	(912,500.00)	Member	Sell
12:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1057	(3,186,995.00)	Client	Sell
12:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1057	3,186,995.00	Member	Buy
12:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1093	45,546.50	Client	Buy
12:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1093	(45,546.50)	Member	Sell
12:39:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1100	136,650.00	Client	Buy
12:43:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1066	(2,276,650.00)	Member	Sell
12:43:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1066	2,276,650.00	Client	Buy
12:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	455,500.00	Client	Buy
12:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	(455,500.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1001	455,005.00	Client	Buy
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Client	Buy
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00	Client	Buy
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00	Client	Buy
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1000	(273,000.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1001	(455,005.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1000	(27,300.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1002	(455,010.00)	Member	Sell
12:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1000	27,300.00	Client	Buy
12:44:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0986	(90,986.00)	Member	Sell
12:44:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0986	90,986.00	Client	Buy
12:45:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0950	(9,095.00)	Member	Sell
12:45:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0950	(272,850.00)	Member	Sell
12:45:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0950	272,850.00	Client	Buy
12:45:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0950	9,095.00	Client	Buy
12:45:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	90,900.00	Client	Buy
12:45:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	(90,900.00)	Member	Sell
12:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0918	(1,363,770.00)	Member	Sell
12:45:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0918	1,363,770.00	Client	Buy
12:47:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0920	2,727,600.00	Member	Buy
12:47:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0920	(4,546,000.00)	Member	Sell
12:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0920	2,727,600.00	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
12:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0920	(2,727,600.00)	Member	Sell
12:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.1005	(263,914.50)	Member	Sell
12:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.1005	263,914.50	Client	Buy
12:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1920	(183,840.00)	Member	Sell
12:51:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1020	1,820,400.00	Client	Buy
12:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1015	(6,826,125.00)	Member	Sell
12:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1015	(2,275,375.00)	Member	Sell
12:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1015	2,275,375.00	Member	Buy
12:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1015	6,826,125.00	Member	Buy
12:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1095	(910,950.00)	Member	Sell
12:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1095	910,950.00	Client	Buy
13:03:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1054	45,527.00	Client	Buy
13:03:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1054	(45,527.00)	Member	Sell
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1100	(182,200.00)	Client	Sell
13:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	45,550.00	Member	Buy
13:13:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2285	6,921,375.00	Member	Buy
13:13:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3415	7,006,125.00	Member	Buy
13:13:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3415	(7,006,125.00)	Member	Sell
13:13:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2285	(6,921,375.00)	Member	Sell
13:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1160	(182,320.00)	Member	Sell
13:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1160	182,320.00	Client	Buy
13:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1150	(136,725.00)	Member	Sell
13:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1150	136,725.00	Client	Buy
13:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1165	273,495.00	Client	Buy
13:36:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1165	(273,495.00)	Member	Sell
13:55:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1195	(1,823,900.00)	Member	Sell
13:55:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1195	1,823,900.00	Client	Buy
14:04:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,110	1,110,000	9.1290	(10,133,190.00)	Member	Sell
14:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0965	9,096,500.00	Client	Buy
14:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0965	(9,096,500.00)	Member	Sell
14:10:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1195	72,956.00	Client	Buy
14:10:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1195	(72,956.00)	Member	Sell
14:19:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1235	(2,007,170.00)	Member	Sell
14:19:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1235	2,007,170.00	Member	Buy
14:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	974	974,000	9.1390	8,901,386.00	Client	Buy
14:27:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.1390	(1,242,904.00)	Member	Sell
14:27:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	136	136,000	9.1390	1,242,904.00	Client	Buy
14:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1285	(4,564,250.00)	Member	Sell
14:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2420	(18,484,000.00)	Member	Sell
14:37:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2420	18,484,000.00	Client	Buy
14:39:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1360	4,568,000.00	Client	Buy
14:39:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1263	(4,563,150.00)	Member	Sell
14:41:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1330	4,566,500.00	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
15:02:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1205	(4,560,250.00)	Member	Sell
15:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1955	(459,775.00)	Member	Sell
15:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1280	4,564,000.00	Client	Buy
15:04:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1309	91,309.00	Client	Buy
15:04:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1309	(91,309.00)	Member	Sell
15:06:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1373	(2,741,190.00)	Member	Sell
15:06:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1373	2,741,190.00	Client	Buy
15:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1248	(638,736.00)	Member	Sell
15:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1174	911,740.00	Client	Buy
15:40:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	91,165.00	Member	Buy
15:47:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3444	(186,888.00)	Member	Sell
15:47:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3444	186,888.00	Client	Buy
15:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1152	(164,073.60)	Client	Sell
15:54:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1152	164,073.60	Member	Buy
15:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	(91,165.00)	Client	Sell
15:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1248	912,480.00	Client	Buy
15:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1248	(912,480.00)	Member	Sell
15:59:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00	Client	Buy
15:59:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	(91,150.00)	Member	Sell
16:08:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	912,000.00	Client	Buy
16:08:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	(912,000.00)	Member	Sell
16:11:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1152	18,230.40	Member	Buy
16:11:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1152	(18,230.40)	Client	Sell
16:19:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1367	913,670.00	Client	Buy
16:19:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1367	(913,670.00)	Member	Sell
16:27:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1202	(182,404.00)	Member	Sell
16:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1200	(2,736,000.00)	Member	Sell
16:28:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1200	2,736,000.00	Client	Buy
16:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1140	(91,140.00)	Client	Sell
16:34:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1140	91,140.00	Client	Buy
16:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1140	(820,260.00)	Member	Sell
16:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1140	820,260.00	Client	Buy
16:35:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1130	(91,130.00)	Member	Sell
16:35:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1130	91,130.00	Client	Buy
16:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1125	(9,112.50)	Member	Sell
16:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1125	9,112.50	Client	Buy
16:44:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1150	(182,300.00)	Member	Sell
16:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1132	455,660.00	Member	Buy
16:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1132	(455,660.00)	Client	Sell
16:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1193	2,006,246.00	Client	Buy
16:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1193	(2,006,246.00)	Member	Sell
16:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1193	911,930.00	Client	Buy
16:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1193	(911,930.00)	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
16:54:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1165	(182,330.00)	Member	Sell
16:55:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1150	(182,300.00)	Member	Sell
16:57:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1373	9,137,300.00	Client	Buy
16:57:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1161	911,610.00	Client	Buy
16:57:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1140	(182,280.00)	Member	Sell
16:58:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1135	911,350.00	Client	Buy
16:58:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1135	(911,350.00)	Member	Sell
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1130	(683,475.00)	Member	Sell
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1125	(683,437.50)	Member	Sell
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1125	683,437.50	Client	Buy
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1130	683,475.00	Client	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1115	(1,822,300.00)	Member	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1111	(911,110.00)	Member	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1109	(45,554.50)	Member	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1109	45,554.50	Client	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1115	1,822,300.00	Client	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1111	911,110.00	Client	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1100	(683,250.00)	Member	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	(45,550.00)	Member	Sell
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	45,550.00	Client	Buy
16:59:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1100	683,250.00	Client	Buy
17:29:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1533	18,306.60	Client	Buy
17:30:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1533	27,459.90	Client	Buy
17:30:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1533	27,459.90	Client	Buy
17:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1533	18,306.60	Client	Buy
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	25,000	25,000,000	33.4000	835,000,000.00	Member	Buy
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	25,000	25,000,000	242.0400	(6,051,000,000.00)	Member	Sell
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	25,000	25,000,000	162.0800	4,052,000,000.00	Member	Buy
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	14,000	14,000,000	83.1400	1,163,960,000.00	Member	Buy
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	10,000	10,000,000	33.4000	(334,000,000.00)	Client	Sell
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	10,000	10,000,000	242.0400	2,420,400,000.00	Client	Buy
17:46:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	10,000	10,000,000	162.0800	(1,620,800,000.00)	Client	Sell
17:49:58	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	12,500	12,500,000	33.4000	(417,500,000.00)	Client	Sell
17:49:58	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	2,500	2,500,000	33.4000	(83,500,000.00)	Client	Sell
17:50:09	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	242.0400	605,100,000.00	Client	Buy
17:50:10	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	12,500	12,500,000	242.0400	3,025,500,000.00	Client	Buy
17:50:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	12,500	12,500,000	162.0800	(2,026,000,000.00)	Client	Sell
17:50:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.15	1	1,000	2,500	2,500,000	162.0800	(405,200,000.00)	Client	Sell
17:53:02	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	5,600	5,600,000	79.8800	447,328,000.00	Member	Buy
17:53:02	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	5,600	5,600,000	79.8800	(447,328,000.00)	Client	Sell
17:53:27	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	1,400	1,400,000	79.8800	111,832,000.00	Member	Buy
17:53:27	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	1,400	1,400,000	79.8800	(111,832,000.00)	Client	Sell
17:53:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	7,000	7,000,000	79.8800	559,160,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:53:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	7,000	7,000,000	79.8800	(559,160,000.00)	Client	Sell
Total Futures					178		43,562	43,562,000		400 262 677.05		
Total Options					10		96,000	96,000,000		12 638 300 000.00		
Total for \$ / R Foreign Exchange Future					187		139,562	139,562,000		13,038,562,677.05		
11:24:01	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1330	(4,566,500.00)	Member	Sell
11:24:01	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1330	4,566,500.00	Member	Buy
12:34:56	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1200	(1,824,000.00)	Member	Sell
12:34:56	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1200	1,824,000.00	Client	Buy
12:45:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0950	(1,819,000.00)	Member	Sell
12:45:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0950	1,819,000.00	Client	Buy
14:19:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1235	(4,561,750.00)	Member	Sell
14:19:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1235	(4,561,750.00)	Member	Sell
14:19:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1235	4,561,750.00	Member	Buy
14:19:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1235	4,561,750.00	Member	Buy
Total Futures					5		19	1,900,000		17 333 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		19	1,900,000		17,333,000.00		
9:45:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400	(14,040.00)	Member	Sell
9:45:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0400	14,040.00	Client	Buy
9:59:36	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200	(14,020.00)	Member	Sell
9:59:36	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200	14,020.00	Client	Buy
10:10:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000	(14,000.00)	Member	Sell
10:10:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000	14,000.00	Client	Buy
10:10:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9980	(139,980.00)	Member	Sell
10:10:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9980	139,980.00	Client	Buy
10:53:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9830	(13,983.00)	Member	Sell
10:53:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9830	13,983.00	Client	Buy
10:53:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9750	(13,975.00)	Member	Sell
10:53:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9750	13,975.00	Client	Buy
12:23:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9660	55,864.00	Member	Buy
12:23:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9660	(55,864.00)	Client	Sell
12:30:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600	(13,960.00)	Member	Sell
12:30:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600	13,960.00	Client	Buy
12:36:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9450	(13,945.00)	Member	Sell
12:36:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9450	13,945.00	Client	Buy
12:43:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300	(13,930.00)	Member	Sell
12:43:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300	13,930.00	Client	Buy
13:13:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9585	6,979,250.00	Member	Buy
13:13:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1255	7,062,750.00	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
13:13:11	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1255	(7,062,750.00)	Member	Sell
13:13:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9585	(6,979,250.00)	Member	Sell
14:04:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.9650	5,111,190.00	Member	Buy
14:24:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.9550	(5,107,530.00)	Client	Sell
15:55:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9612	(69,806.00)	Member	Sell
15:55:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9612	69,806.00	Client	Buy
16:02:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9486	(139,486.00)	Member	Sell
16:02:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9486	139,486.00	Client	Buy
16:34:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9276	(69,638.00)	Member	Sell
16:34:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9276	69,638.00	Client	Buy
16:41:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2650	(114,120.00)	Member	Sell
16:41:39	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.2650	114,120.00	Client	Buy
Total Futures					17		1,416	1,416,000		19 852 107.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		1,416	1,416,000		19,852,107.00		
10:32:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2200	(244,400.00)	Member	Sell
10:32:01	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2200	244,400.00	Client	Buy
10:38:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9000	(476,000.00)	Member	Sell
10:38:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9000	476,000.00	Client	Buy
11:42:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9010	47,604.00	Member	Buy
11:42:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9010	(47,604.00)	Client	Sell
12:45:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500	(592,500.00)	Member	Sell
12:45:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8500	592,500.00	Client	Buy
13:13:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8820	5,941,000.00	Member	Buy
13:13:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8820	2,970,500.00	Member	Buy
13:13:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0375	6,018,750.00	Member	Buy
13:13:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8820	(2,970,500.00)	Member	Sell
13:13:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0375	(6,018,750.00)	Member	Sell
13:13:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8820	(5,941,000.00)	Member	Sell
14:04:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	11.8850	(3,410,995.00)	Member	Sell
14:28:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8950	(868,335.00)	Member	Sell
14:28:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	11.8950	868,335.00	Client	Buy
14:28:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.8950	(2,545,530.00)	Member	Sell
14:28:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	11.8950	2,545,530.00	Client	Buy
16:49:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8770	1,009,545.00	Client	Buy
16:49:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8770	(1,009,545.00)	Member	Sell
Total Futures					11		1,880	1,879,500		22 419 661.50		
Total Options												
Total for € / R Foreign Exchange Future					11		1,880	1,879,500		22,419,661.50		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:24:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5800	(958,000.00)	Member	Sell
9:24:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5800	958,000.00	Client	Buy
10:32:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4425	(37,770.00)	Member	Sell
10:32:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4425	37,770.00	Client	Buy
11:10:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4405	(18,881,000.00)	Member	Sell
11:10:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4405	18,881,000.00	Client	Buy
11:10:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4405	(18,881,000.00)	Member	Sell
11:10:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4405	18,881,000.00	Client	Buy
11:11:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4330	18,866.00	Member	Buy
11:11:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4330	(18,866.00)	Client	Sell
11:34:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	28,440.00	Member	Buy
11:34:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4800	(28,440.00)	Client	Sell
11:43:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4520	9,452.00	Member	Buy
11:43:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4520	(9,452.00)	Client	Sell
13:13:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5005	4,750,250.00	Member	Buy
13:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4480	4,724,000.00	Member	Buy
13:13:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5005	4,750,250.00	Member	Buy
13:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4480	2,362,000.00	Member	Buy
13:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4480	(2,362,000.00)	Member	Sell
13:13:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5005	(4,750,250.00)	Member	Sell
13:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4480	(4,724,000.00)	Member	Sell
13:13:12	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5005	(4,750,250.00)	Member	Sell
13:44:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	(94,500.00)	Member	Sell
13:44:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	94,500.00	Client	Buy
14:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4500	18,900.00	Member	Buy
14:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4500	(18,900.00)	Client	Sell
14:26:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4510	37,804.00	Member	Buy
14:26:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4510	(37,804.00)	Client	Sell
Total Futures					14		5,876	5,876,000		55 552 232.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		5,876	5,876,000		55,552,232.00		
17:35:30	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	42,000	42,000,000	0.0710	2,982,000.00	Member	Buy
17:35:30	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	42,000	42,000,000	0.0710	(2,982,000.00)	Client	Sell
17:35:30	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0710	568,000.00	Member	Buy
17:35:30	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0710	(568,000.00)	Client	Sell
Total Futures					2		50,000	50,000,000		3 550 000.00		
Total Options												
Total for CF CANDO CADB Can-Do Future					2		50,000	50,000,000		3,550,000.00		
12:35:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000	(247,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:35:18	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9000	247,500.00	Client	Buy
Total Futures					1		25	25,000		247 500.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		247,500.00		
12:31:18	DAUS 09/04/2013	Any day expiry	P	8.95	1	1,000	8,500	8,500,000	6.7000	(56,950,000.00)	Member	Sell
12:31:18	DAUS 09/04/2013	Any day expiry	P	8.95	1	1,000	8,500	8,500,000	6.7000	56,950,000.00	Client	Buy
12:34:53	DAUS 09/04/2013	Any day expiry	P	8.95	1	1,000	41,500	41,500,000	6.7000	(278,050,000.00)	Member	Sell
12:34:53	DAUS 09/04/2013	Any day expiry	P	8.95	1	1,000	41,500	41,500,000	6.7000	278,050,000.00	Client	Buy
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	323,700,000.00	Member	Buy
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	(323,700,000.00)	Client	Sell
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	66,300,000.00	Member	Buy
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	(66,300,000.00)	Client	Sell
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	(323,700,000.00)	Member	Sell
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	8,300	8,300,000	39.0000	323,700,000.00	Client	Buy
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	(66,300,000.00)	Member	Sell
12:58:08	DAUS 09/04/2013	Any day expiry	P	9.15	1	1,000	1,700	1,700,000	39.0000	66,300,000.00	Client	Buy
13:17:57	DAUS 19/04/2013	Any day expiry	C	9.15	1	1,000	8,300	8,300,000	27.5000	(228,250,000.00)	Client	Sell
13:17:57	DAUS 19/04/2013	Any day expiry	C	9.02	1	1,000	4,150	4,150,000	81.6000	338,640,000.00	Client	Buy
13:17:57	DAUS 19/04/2013	Any day expiry	C	9.02	1	1,000	5,000	5,000,000	81.6000	(408,000,000.00)	Member	Sell
13:17:57	DAUS 19/04/2013	Any day expiry	C	9.15	1	1,000	10,000	10,000,000	27.5000	275,000,000.00	Member	Buy
13:34:05	DAUS 19/04/2013	Any day expiry	C	9.02	1	1,000	850	850,000	81.6000	69,360,000.00	Client	Buy
13:34:37	DAUS 19/04/2013	Any day expiry	C	9.15	1	1,000	1,700	1,700,000	27.5000	(46,750,000.00)	Client	Sell
16:47:31	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	8,400	8,400,000	9.0797	(76,269,480.00)	Member	Sell
16:47:31	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	8,400	8,400,000	9.0797	76,269,480.00	Client	Buy
16:47:31	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,600	1,600,000	9.0797	(14,527,520.00)	Member	Sell
16:47:31	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	1,600	1,600,000	9.0797	14,527,520.00	Client	Buy
16:47:31	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.0780	(75,347,400.00)	Member	Sell
16:47:31	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.0780	75,347,400.00	Client	Buy
16:47:31	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.0780	(15,432,600.00)	Member	Sell
16:47:31	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.0780	15,432,600.00	Client	Buy
Total Futures					4		20,000	20,000,000		181 577 000.00		
Total Options					9		85,000	85,000,000		1 798 000 000.00		
Total for DAUS Any day expiry					13		105,000	105,000,000		1,979,577,000.00		
17:19:18	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	7.6688	(12,730,208.00)	Member	Sell
17:19:18	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	7.6688	12,730,208.00	Client	Buy
17:19:18	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6688	(2,607,392.00)	Member	Sell
17:19:18	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6688	2,607,392.00	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
					2		2,000	2,000,000		15 337 600.00		
					2		2,000	2,000,000		15,337,600.00		
					233		124,778	126,658,500		716 131 777.55		
					19		181,000	181,000,000		14 436 300 000.00		
					252		305,778	307,658,500		15,152,431,777.55		