



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/04/2013

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
8:33:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0968	18,193.60	Client	Buy
8:33:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24,687	24,687,000	9.0968	(224,572,701.60)	Member	Sell
8:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0870	454,350.00	Client	Buy
8:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0870	(454,350.00)	Member	Sell
9:06:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0899	9,089.90	Member	Buy
9:06:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	90,900.00	Member	Buy
9:06:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0899	(9,089.90)	Client	Sell
9:06:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0937	(90,937.00)	Client	Sell
9:06:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0937	90,937.00	Member	Buy
9:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0812	(45,406.00)	Client	Sell
9:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0812	45,406.00	Member	Buy
9:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9590	(8,959,000.00)	Member	Sell
9:24:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9590	8,959,000.00	Client	Buy
9:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1927	55,156.20	Member	Buy
9:26:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1927	(55,156.20)	Client	Sell
9:32:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0850	(72,680.00)	Member	Sell
9:32:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0850	72,680.00	Client	Buy
9:38:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1995	(110,394.00)	Member	Sell
9:38:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1995	110,394.00	Client	Buy
9:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0847	1,362,705.00	Member	Buy
9:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0847	(1,362,705.00)	Client	Sell
9:43:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0460	9,046,000.00	Member	Buy
9:46:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3115	4,655,750.00	Member	Buy
9:46:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3110	1,396,650.00	Member	Buy
9:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0930	272,790.00	Member	Buy
9:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0930	(272,790.00)	Client	Sell
9:48:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0950	90,950.00	Member	Buy
9:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0960	9,096.00	Member	Buy
9:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0960	(9,096.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3240	(55,944.00)	Member	Sell
9:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3240	55,944.00	Client	Buy
9:53:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00	Member	Buy
10:00:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9760	897,600.00	Member	Buy
10:00:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0390	(9,039,000.00)	Client	Sell
10:01:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1042	(182,084.00)	Member	Sell
10:01:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1042	182,084.00	Client	Buy
10:02:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3289	27,986.70	Client	Buy
10:04:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1020	273,060.00	Member	Buy
10:04:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1020	(273,060.00)	Client	Sell
10:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	91,050.00	Member	Buy
10:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.1103	(2,505,332.50)	Member	Sell
10:19:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3244	2,797,320.00	Member	Buy
10:24:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3200	18,640.00	Client	Buy
10:35:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3153	931,530.00	Member	Buy
10:35:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	4,657,750.00	Member	Buy
10:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0950	(18,190.00)	Member	Sell
10:37:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0950	18,190.00	Client	Buy
10:45:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0991	(227,477.50)	Member	Sell
10:45:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0991	227,477.50	Client	Buy
10:48:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1055	4,552,750.00	Member	Buy
10:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0355	451,775.00	Member	Buy
10:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0985	(4,549,250.00)	Client	Sell
10:58:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0960	(45,480.00)	Member	Sell
10:58:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0960	45,480.00	Client	Buy
11:02:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0935	(909,350.00)	Client	Sell
11:02:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0935	909,350.00	Member	Buy
11:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Member	Buy
11:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	(45,500.00)	Client	Sell
11:04:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1018	91,018.00	Client	Buy
11:04:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1018	(91,018.00)	Member	Sell
11:07:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	(36,400.00)	Member	Sell
11:07:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	36,400.00	Client	Buy
11:12:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0982	4,549,100.00	Member	Buy
11:12:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0980	6,823,500.00	Member	Buy
11:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0952	2,273,800.00	Member	Buy
11:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0982	4,549,100.00	Member	Buy
11:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0316	1,806,320.00	Member	Buy
11:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0910	(18,182,000.00)	Client	Sell
11:15:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Member	Buy
11:15:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Client	Sell
11:23:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1039	91,039.00	Member	Buy
11:23:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1039	(91,039.00)	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
11:24:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1075	91,075.00	Member	Buy
11:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1136	(4,556,800.00)	Member	Sell
11:26:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1138	(9,113,800.00)	Member	Sell
11:27:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1109	(911,090.00)	Member	Sell
11:38:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3410	(18,682.00)	Member	Sell
11:38:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3410	18,682.00	Client	Buy
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	(2,737,950.00)	Member	Sell
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	2,737,950.00	Client	Buy
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	(2,737,950.00)	Member	Sell
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	2,737,950.00	Client	Buy
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1265	(1,825,300.00)	Member	Sell
11:42:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1265	1,825,300.00	Client	Buy
11:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	45,625.00	Member	Buy
11:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	(45,625.00)	Client	Sell
11:54:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1400	228,500.00	Member	Buy
11:54:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1500	(274,500.00)	Client	Sell
11:54:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1500	274,500.00	Member	Buy
11:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1569	(1,373,535.00)	Client	Sell
11:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	228,750.00	Member	Buy
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	(2,737,950.00)	Member	Sell
11:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1265	2,737,950.00	Client	Buy
12:00:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1387	(91,387.00)	Client	Sell
12:00:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1387	91,387.00	Member	Buy
12:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1385	91,385.00	Member	Buy
12:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1380	91,380.00	Member	Buy
12:03:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1105	(36,442.00)	Client	Sell
12:03:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1105	(364,420.00)	Client	Sell
12:03:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1105	(36,442.00)	Client	Sell
12:03:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1105	(36,442.00)	Client	Sell
12:03:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1105	(36,442.00)	Client	Sell
12:04:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1265	(4,563,250.00)	Member	Sell
12:04:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1265	4,563,250.00	Client	Buy
12:06:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1412	(4,570,600.00)	Member	Sell
12:06:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1412	4,570,600.00	Member	Buy
12:06:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	770	770,000	9.1318	7,031,486.00	Member	Buy
12:06:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	770	770,000	9.1318	(7,031,486.00)	Client	Sell
12:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	91,500.00	Member	Buy
12:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1269	(9,126.90)	Client	Sell
12:10:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1545	6,865,875.00	Member	Buy
12:10:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2665	6,949,875.00	Member	Buy
12:10:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1545	(6,865,875.00)	Member	Sell
12:10:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2665	(6,949,875.00)	Member	Sell
12:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,365	2,365,000	9.0095	(21,307,467.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,491	6,491,000	9.0095	(58,480,664.50)	Client	Sell
12:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	9.0095	(4,477,721.50)	Client	Sell
12:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	647	647,000	9.0095	(5,829,146.50)	Client	Sell
12:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1487	(91,487.00)	Member	Sell
12:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1487	91,487.00	Client	Buy
12:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1457	91,457.00	Client	Buy
12:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1457	(91,457.00)	Member	Sell
12:18:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1424	(9,142.40)	Member	Sell
12:18:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1424	9,142.40	Client	Buy
12:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,976	10,976,000	9.1100	99,991,360.00	Client	Buy
12:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,976	10,976,000	9.1100	(99,991,360.00)	Member	Sell
12:42:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2390	(27,717.00)	Member	Sell
12:42:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2390	27,717.00	Client	Buy
12:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9954	8,995,400.00	Client	Buy
12:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1312	(4,565,600.00)	Client	Sell
12:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9954	(8,995,400.00)	Member	Sell
12:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1312	4,565,600.00	Member	Buy
13:02:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1302	639,114.00	Member	Buy
13:02:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1302	(639,114.00)	Client	Sell
13:07:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1317	182,634.00	Member	Buy
13:07:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1317	(182,634.00)	Client	Sell
13:07:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	91,340.00	Member	Buy
13:07:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	(91,340.00)	Client	Sell
13:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1380	(182,760.00)	Client	Sell
13:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1380	182,760.00	Member	Buy
13:35:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	(45,725.00)	Client	Sell
13:35:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	45,725.00	Member	Buy
13:36:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1485	(914,850.00)	Member	Sell
13:36:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1485	914,850.00	Client	Buy
13:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3775	(375,100.00)	Member	Sell
13:39:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3775	375,100.00	Client	Buy
13:58:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1397	4,569,850.00	Member	Buy
14:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1310	(4,565,500.00)	Client	Sell
14:25:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1300	(9,130.00)	Member	Sell
14:25:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1300	9,130.00	Client	Buy
14:37:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1345	456,725.00	Member	Buy
14:37:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1345	(456,725.00)	Client	Sell
14:45:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1255	(6,844,125.00)	Member	Sell
14:45:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1255	6,844,125.00	Member	Buy
14:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1269	(9,126.90)	Client	Sell
14:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1269	(182,538.00)	Client	Sell
14:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1269	(9,126.90)	Client	Sell
14:49:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1269	(9,126.90)	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
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12,226	12,226,000	9.0968	111,217,476.80	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,449	5,449,000	9.0968	49,568,463.20	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,949	2,949,000	9.0968	26,826,463.20	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,396	1,396,000	9.0968	12,699,132.80	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	789	789,000	9.0968	7,177,375.20	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	445	445,000	9.0968	4,048,076.00	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	422	422,000	9.0968	3,838,849.60	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	9.0968	2,328,780.80	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.0968	2,074,070.40	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.0968	1,491,875.20	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.0968	882,389.60	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0968	509,420.80	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.0968	382,065.60	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.0968	336,581.60	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.0968	245,613.60	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0968	227,420.00	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0968	209,226.40	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0968	136,452.00	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0968	127,355.20	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0968	90,968.00	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0968	72,774.40	Client	Buy
15:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0968	63,677.60	Client	Buy
15:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1400	6,398,000.00	Member	Buy
15:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1400	(6,398,000.00)	Client	Sell
15:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1425	914,250.00	Member	Buy
15:13:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1425	(914,250.00)	Client	Sell
15:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1402	9,140.20	Member	Buy
15:25:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1402	9,140.20	Member	Buy
15:25:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1402	(9,140.20)	Client	Sell
15:29:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1465	914,650.00	Member	Buy
15:29:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1465	(914,650.00)	Client	Sell
15:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1500	915,000.00	Member	Buy
15:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1500	(915,000.00)	Client	Sell
15:30:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1514	9,151.40	Member	Buy
15:35:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1550	183,100.00	Member	Buy
15:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1560	91,560.00	Member	Buy
15:35:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1560	(91,560.00)	Client	Sell
15:51:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,385	2,385,000	9.3362	(22,266,837.00)	Client	Sell
15:51:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3752	4,687,600.00	Member	Buy
15:53:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.3752	3,093,816.00	Member	Buy
15:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1550	(18,310.00)	Client	Sell
15:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1550	18,310.00	Client	Buy
15:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1550	439,440.00	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
15:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1550	9,155.00	Member	Buy
15:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1550	(9,155.00)	Client	Sell
15:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1550	(439,440.00)	Client	Sell
15:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1600	229,000.00	Member	Buy
15:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1600	(229,000.00)	Client	Sell
15:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1530	2,288,250.00	Member	Buy
15:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1530	(2,288,250.00)	Client	Sell
15:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1589	18,317.80	Member	Buy
15:57:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1589	(18,317.80)	Client	Sell
15:57:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1650	229,125.00	Member	Buy
16:07:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1593	274,779.00	Member	Buy
16:07:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1593	(274,779.00)	Client	Sell
16:08:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1610	155,737.00	Member	Buy
16:09:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1685	916,850.00	Member	Buy
16:09:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1685	(916,850.00)	Client	Sell
16:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1700	183,400.00	Client	Buy
16:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1700	733,600.00	Member	Buy
16:09:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Client	Sell
16:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1780	(9,178.00)	Member	Sell
16:10:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1780	9,178.00	Client	Buy
16:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.0913	37,728,895.00	Member	Buy
16:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.0913	(37,728,895.00)	Client	Sell
16:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.0913	7,727,605.00	Member	Buy
16:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.0913	(7,727,605.00)	Client	Sell
16:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1750	458,750.00	Member	Buy
16:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1750	(458,750.00)	Client	Sell
16:27:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	275,265.00	Member	Buy
16:27:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	(275,265.00)	Client	Sell
16:29:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1765	458,825.00	Member	Buy
16:29:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4000	188,000.00	Member	Buy
16:29:31	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4000	(188,000.00)	Client	Sell
16:29:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1765	(458,825.00)	Client	Sell
16:29:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1790	165,222.00	Member	Buy
16:29:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1800	229,500.00	Member	Buy
16:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.1848	(991,958.40)	Member	Sell
16:30:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.1848	991,958.40	Client	Buy
16:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1830	45,915.00	Member	Buy
16:31:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1830	(45,915.00)	Client	Sell
16:32:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1873	137,809.50	Client	Buy
16:32:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1873	(137,809.50)	Client	Sell
16:32:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1835	(9,183.50)	Member	Sell
16:32:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1835	9,183.50	Client	Buy
16:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2969	18,593.80	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
16:32:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2969	(18,593.80)	Member	Sell
16:37:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1860	4,593,000.00	Member	Buy
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1900	82,710.00	Member	Buy
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	45,950.00	Member	Buy
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	(45,950.00)	Client	Sell
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1900	(82,710.00)	Client	Sell
16:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1924	183,848.00	Client	Buy
16:40:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1924	(183,848.00)	Member	Sell
16:46:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.1885	257,278.00	Client	Buy
16:46:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1895	(91,895.00)	Client	Sell
16:48:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1950	183,900.00	Member	Buy
16:48:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	9.1757	(853,340.10)	Client	Sell
16:51:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1985	919,850.00	Member	Buy
16:51:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1985	(919,850.00)	Client	Sell
16:51:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1999	229,997.50	Member	Buy
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2000	441,600.00	Member	Buy
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	92,000.00	Member	Buy
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	184,000.00	Member	Buy
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2000	(441,600.00)	Client	Sell
16:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Client	Sell
16:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2020	46,010.00	Member	Buy
16:51:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2020	(46,010.00)	Client	Sell
16:57:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1160	455,800.00	Member	Buy
16:57:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1790	(4,589,500.00)	Client	Sell
16:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1957	(919,570.00)	Client	Sell
16:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1957	919,570.00	Member	Buy
17:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1201	(2,280,025.00)	Member	Sell
17:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1201	2,280,025.00	Client	Buy
17:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1201	(456,005.00)	Member	Sell
17:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1201	456,005.00	Client	Buy
17:39:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1514	9,151.40	Member	Buy
17:39:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1514	(9,151.40)	Client	Sell
Total Futures					139		65,073	65,073,000		592 476 540.20		
Total Options												
Total for \$ / R Foreign Exchange Future					139		65,073	65,073,000		592,476,540.20		
11:44:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1200	1,824,000.00	Member	Buy
11:44:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1200	(1,824,000.00)	Client	Sell
12:10:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2670	4,633,500.00	Member	Buy
12:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1545	4,577,250.00	Member	Buy
12:10:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2670	(4,633,500.00)	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
12:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1545	(4,577,250.00)	Member	Sell
14:45:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1255	(4,562,750.00)	Member	Sell
14:45:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1255	4,562,750.00	Member	Buy
15:56:59	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1600	1,832,000.00	Member	Buy
15:56:59	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1600	(1,832,000.00)	Client	Sell
15:57:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1675	4,583,750.00	Member	Buy
15:57:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1675	(4,583,750.00)	Member	Sell
16:30:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1825	4,591,250.00	Member	Buy
16:30:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2965	4,648,250.00	Member	Buy
16:30:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4095	4,704,750.00	Member	Buy
16:30:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.1865	2,755,950.00	Member	Buy
16:30:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.1865	(2,755,950.00)	Member	Sell
16:30:03	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4095	(4,704,750.00)	Member	Sell
16:30:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2965	(4,648,250.00)	Member	Sell
16:30:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1825	(4,591,250.00)	Member	Sell
Total Futures					10		42	4,200,000		38 713 450.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		42	4,200,000		38,713,450.00		
11:03:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300	69,650.00	Member	Buy
11:03:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300	(69,650.00)	Client	Sell
12:01:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3375	(286,750.00)	Member	Sell
12:01:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3375	286,750.00	Client	Buy
13:35:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800	354,500.00	Member	Buy
13:35:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800	(354,500.00)	Client	Sell
16:08:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400	70,200.00	Member	Buy
16:08:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0400	(70,200.00)	Client	Sell
16:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2355	7,117,750.00	Member	Buy
16:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0675	7,033,750.00	Member	Buy
16:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0675	3,516,875.00	Member	Buy
16:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0675	(3,516,875.00)	Member	Sell
16:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0675	(7,033,750.00)	Member	Sell
16:30:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2355	(7,117,750.00)	Member	Sell
Total Futures					7		1,305	1,305,000		18 449 475.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,305	1,305,000		18,449,475.00		
17:04:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0950	237,500.00	Member	Buy
17:04:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0950	(237,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					1		25	2,500,000		237 500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		237,500.00		
9:06:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500	301,250.00	Client	Buy
9:06:53	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500	(301,250.00)	Member	Sell
11:20:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.2306	(9,478,715.00)	Member	Sell
11:20:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.2306	1,149,676.40	Client	Buy
11:21:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	12.2306	3,571,335.20	Client	Buy
11:21:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.2306	1,418,749.60	Client	Buy
11:21:53	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.2306	3,338,953.80	Client	Buy
16:21:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.0042	1,032,361.20	Member	Buy
16:21:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.0042	(1,032,361.20)	Client	Sell
16:51:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0399	120,399.00	Member	Buy
16:51:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0399	(120,399.00)	Client	Sell
Total Futures					6		896	896,000		10 932 725.20		
Total Options												
Total for € / R Foreign Exchange Future					6		896	896,000		10,932,725.20		
9:26:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4385	(18,877.00)	Member	Sell
9:26:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4385	18,877.00	Client	Buy
11:54:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5285	4,764,250.00	Member	Buy
11:54:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4765	4,738,250.00	Member	Buy
11:54:04	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5285	(4,764,250.00)	Member	Sell
11:54:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4765	(4,738,250.00)	Member	Sell
11:54:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5835	4,791,750.00	Member	Buy
11:54:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4765	2,369,125.00	Member	Buy
11:54:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4765	(2,369,125.00)	Member	Sell
11:54:05	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5835	(4,791,750.00)	Member	Sell
16:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5000	4,750,000.00	Member	Buy
16:30:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5530	4,776,500.00	Member	Buy
16:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5000	2,375,000.00	Member	Buy
16:30:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5530	2,388,250.00	Member	Buy
16:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5000	(2,375,000.00)	Member	Sell
16:30:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5530	(2,388,250.00)	Member	Sell
16:30:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5530	(4,776,500.00)	Member	Sell
16:30:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5000	(4,750,000.00)	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
Total Futures					9		3,252	3,252,000		30 972 002.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		3,252	3,252,000		30,972,002.00		
15:22:50	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	27.0000	(224,100.00)	Member	Sell
15:22:50	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	27.0000	224,100.00	Client	Buy
15:22:50	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	27.0000	(45,900.00)	Member	Sell
15:22:50	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	27.0000	45,900.00	Client	Buy
Total Futures					2		10,000	10,000		270 000.00		
Total Options												
Total for CF CANDO CADN Can-Do Future					2		10,000	10,000		270,000.00		
13:46:10	DAUS 22/04/2013	Any day expiry	P	9.06	1	1,000	8,300	8,300,000	54.1000	(449,030,000.00)	Member	Sell
13:46:10	DAUS 22/04/2013	Any day expiry	P	9.06	1	1,000	8,300	8,300,000	54.1000	449,030,000.00	Client	Buy
13:46:10	DAUS 22/04/2013	Any day expiry	P	9.06	1	1,000	1,700	1,700,000	54.1000	(91,970,000.00)	Member	Sell
13:46:10	DAUS 22/04/2013	Any day expiry	P	9.06	1	1,000	1,700	1,700,000	54.1000	91,970,000.00	Client	Buy
16:08:00	DAUS 22/04/2013	Any day expiry	P	9.01	1	1,000	4,150	4,150,000	31.8000	(131,970,000.00)	Member	Sell
16:08:00	DAUS 22/04/2013	Any day expiry	P	9.01	1	1,000	4,150	4,150,000	31.8000	131,970,000.00	Client	Buy
16:08:00	DAUS 22/04/2013	Any day expiry	P	9.01	1	1,000	850	850,000	31.8000	(27,030,000.00)	Member	Sell
16:08:00	DAUS 22/04/2013	Any day expiry	P	9.01	1	1,000	850	850,000	31.8000	27,030,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		15,000	15,000,000		700 000 000.00		
Total for DAUS Any day expiry					4		15,000	15,000,000		700,000,000.00		
Total Futures					173		80,593	77,236,000		692 051 692.40		
Total Options					4		15,000	15,000,000		700 000 000.00		
Grand Total for all Instruments					177		95,593	92,236,000		1,392,051,692.40		