



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/04/2013

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
8:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	4,647,000.00	Member	Buy
8:56:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	(4,647,000.00)	Client	Sell
9:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	4,647,000.00	Member	Buy
9:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3010	46,505.00	Member	Buy
9:07:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3010	(46,505.00)	Client	Sell
9:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3029	93,029.00	Member	Buy
9:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3029	(93,029.00)	Client	Sell
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	46,550.00	Member	Buy
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	(46,550.00)	Client	Sell
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4174	37,669.60	Member	Buy
9:15:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4174	(37,669.60)	Client	Sell
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3100	279,300.00	Member	Buy
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3100	(279,300.00)	Client	Sell
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3110	(37,244,000.00)	Member	Sell
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3110	37,244,000.00	Client	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3135	4,656,750.00	Member	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3135	(4,656,750.00)	Member	Sell
9:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3165	46,582.50	Member	Buy
9:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3165	(46,582.50)	Client	Sell
9:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00	Member	Buy
9:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00)	Client	Sell
9:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3174	931,740.00	Member	Buy
9:19:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3174	(931,740.00)	Client	Sell
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2240	461,200.00	Member	Buy
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2870	(4,643,500.00)	Client	Sell
9:20:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3181	4,659,050.00	Member	Buy
9:20:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3181	(4,659,050.00)	Member	Sell
9:25:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3143	931,430.00	Member	Buy
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3150	232,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:26:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3378	(93,780.00)	Client	Sell
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00	Member	Buy
9:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00)	Client	Sell
9:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3095	9,309,500.00	Member	Buy
9:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3095	(9,309,500.00)	Client	Sell
9:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	930,300.00	Member	Buy
9:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	(930,300.00)	Client	Sell
9:34:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	46,600.00	Member	Buy
9:34:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3200	(46,600.00)	Client	Sell
9:34:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3200	18,640.00	Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3250	46,625.00	Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3250	9,325.00	Member	Buy
9:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3250	(46,625.00)	Client	Sell
9:37:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3252	233,130.00	Member	Buy
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3280	(46,640.00)	Client	Sell
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3280	46,640.00	Client	Buy
9:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3300	18,660.00	Member	Buy
9:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3249	(9,324.90)	Client	Sell
9:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3322	186,644.00	Member	Buy
9:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3322	(186,644.00)	Client	Sell
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3340	46,670.00	Member	Buy
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3340	(46,670.00)	Client	Sell
9:38:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5555	525,552.50	Member	Buy
9:38:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.5555	(525,552.50)	Client	Sell
9:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3249	(18,649.80)	Client	Sell
9:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3249	(18,649.80)	Client	Sell
9:41:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410	46,705.00	Member	Buy
9:41:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3410	(46,705.00)	Client	Sell
9:41:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	93,425.00	Member	Buy
9:41:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	(93,425.00)	Client	Sell
9:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3450	186,900.00	Client	Buy
9:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3415	93,415.00	Member	Buy
9:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3450	46,725.00	Member	Buy
9:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3415	(93,415.00)	Client	Sell
9:44:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3475	46,737.50	Member	Buy
9:44:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3475	(46,737.50)	Client	Sell
9:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3509	46,754.50	Member	Buy
9:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3509	(46,754.50)	Client	Sell
9:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3510	46,755.00	Member	Buy
9:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3510	(46,755.00)	Client	Sell
9:46:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3525	46,762.50	Member	Buy
9:46:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3525	(46,762.50)	Client	Sell
9:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.3500	(355,300.00)	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
9:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.3500	355,300.00	Client	Buy
9:48:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3446	(46,723.00)	Client	Sell
9:48:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3446	46,723.00	Member	Buy
9:48:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4640	18,928.00	Client	Buy
9:48:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4640	(18,928.00)	Member	Sell
9:50:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00	Member	Buy
9:50:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
9:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3552	420,984.00	Client	Buy
9:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3552	(420,984.00)	Member	Sell
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3570	374,280.00	Member	Buy
9:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3570	(374,280.00)	Client	Sell
9:54:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3580	187,160.00	Member	Buy
9:54:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3580	(187,160.00)	Client	Sell
9:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
9:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
9:57:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3660	234,150.00	Member	Buy
9:57:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3670	262,276.00	Member	Buy
9:57:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3670	(262,276.00)	Client	Sell
9:58:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Member	Buy
9:58:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Client	Sell
9:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3756	1,875,120.00	Member	Buy
9:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3756	(1,875,120.00)	Client	Sell
10:01:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.3598	102,957,800.00	Member	Buy
10:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3620	93,620.00	Member	Buy
10:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3620	(93,620.00)	Client	Sell
10:10:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3430	(4,671,500.00)	Member	Sell
10:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3649	(280,947.00)	Client	Sell
10:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3649	280,947.00	Member	Buy
10:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	472	472,000	9.3644	4,419,996.80	Member	Buy
10:14:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3643	4,682,150.00	Member	Buy
10:14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3641	9,364,100.00	Member	Buy
10:14:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3641	9,364,100.00	Member	Buy
10:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3641	262,194.80	Member	Buy
10:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3641	(28,092,300.00)	Client	Sell
10:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3710	93,710.00	Member	Buy
10:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3710	(93,710.00)	Client	Sell
10:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	140,550.00	Member	Buy
10:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	(140,550.00)	Client	Sell
10:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3700	609,050.00	Member	Buy
10:23:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3700	(609,050.00)	Client	Sell
10:23:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3700	7,027,500.00	Member	Buy
10:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4840	37,936.00	Member	Buy
10:24:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4840	(37,936.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3730	(468,650.00)	Member	Sell
10:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3460	4,673,000.00	Client	Buy
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2900	696,750.00	Member	Buy
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3620	(7,021,500.00)	Client	Sell
10:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3615	14,042,250.00	Member	Buy
10:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5825	287,475.00	Member	Buy
10:37:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5825	(287,475.00)	Client	Sell
10:39:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5825	134,155.00	Member	Buy
10:39:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5825	(134,155.00)	Client	Sell
10:45:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3710	(890,245.00)	Client	Sell
10:45:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,117	7,117,000	9.3710	66,693,407.00	Member	Buy
10:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3465	14,019,750.00	Member	Buy
10:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3465	(14,019,750.00)	Client	Sell
10:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3585	(28,075.50)	Client	Sell
10:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3585	28,075.50	Member	Buy
11:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3605	18,721,000.00	Member	Buy
11:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3605	(18,721,000.00)	Client	Sell
11:07:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3450	7,008,750.00	Member	Buy
11:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2750	695,625.00	Member	Buy
11:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3380	(7,003,500.00)	Client	Sell
11:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4796	9,479,600.00	Member	Buy
11:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4796	(9,479,600.00)	Client	Sell
11:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	46,720.00	Client	Buy
11:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	(46,720.00)	Client	Sell
11:17:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3440	(46,720.00)	Client	Sell
11:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3441	523,269.60	Member	Buy
11:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3443	(4,672,150.00)	Member	Sell
11:32:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	46,700.00	Client	Buy
11:32:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	(46,700.00)	Member	Sell
11:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3370	(999,059.00)	Client	Sell
11:38:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3370	999,059.00	Member	Buy
11:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3400	(513,700.00)	Member	Sell
11:58:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3305	3,732,200.00	Member	Buy
11:58:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3305	(3,732,200.00)	Client	Sell
11:59:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4415	(18,883.00)	Client	Sell
11:59:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4415	18,883.00	Member	Buy
12:09:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.3388	9,002,603.20	Client	Buy
12:09:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.3333	(4,293,318.00)	Member	Sell
12:10:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3305	(4,665,250.00)	Member	Sell
12:10:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3305	4,665,250.00	Member	Buy
12:26:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.5250	(4,476,750.00)	Member	Sell
12:26:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.5250	4,476,750.00	Client	Buy
12:29:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3430	(280,290.00)	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
12:29:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3430	280,290.00	Client	Buy
12:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5250	(4,762,500.00)	Member	Sell
12:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5250	4,762,500.00	Client	Buy
12:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.5250	(4,381,500.00)	Member	Sell
12:29:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5250	952,500.00	Client	Buy
12:30:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.5250	1,905,000.00	Client	Buy
12:31:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	1,524,000.00	Client	Buy
12:32:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5250	(952,500.00)	Client	Sell
12:32:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5250	952,500.00	Client	Buy
12:32:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	(1,524,000.00)	Client	Sell
12:32:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.5250	1,524,000.00	Client	Buy
12:35:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	46,700.00	Member	Buy
12:35:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	(46,700.00)	Client	Sell
12:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3400	934,000.00	Member	Buy
12:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3400	(934,000.00)	Client	Sell
12:40:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	186,860.00	Member	Buy
12:40:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3430	(186,860.00)	Client	Sell
12:48:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3370	46,685.00	Member	Buy
12:48:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3370	(46,685.00)	Client	Sell
12:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3370	93,370.00	Member	Buy
12:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3370	(93,370.00)	Client	Sell
12:59:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3350	112,020.00	Member	Buy
12:59:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3350	(112,020.00)	Client	Sell
13:13:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	186,800.00	Client	Buy
13:13:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	(186,800.00)	Member	Sell
13:32:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	1,892,000.00	Member	Buy
13:32:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	(1,892,000.00)	Client	Sell
13:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	280,500.00	Member	Buy
13:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3500	(280,500.00)	Client	Sell
13:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3450	317,730.00	Member	Buy
13:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3450	(317,730.00)	Client	Sell
14:12:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3545	(4,677,250.00)	Member	Sell
14:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3560	4,678,000.00	Client	Buy
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	P	9.70	1	1,000	400	400,000	540.0000	(216,000,000.00)	Member	Sell
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	400	400,000	623.0000	249,200,000.00	Member	Buy
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	400	400,000	225.0000	90,000,000.00	Member	Buy
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	P	9.70	1	1,000	400	400,000	540.0000	216,000,000.00	Client	Buy
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	P	9.80	1	1,000	400	400,000	623.0000	(249,200,000.00)	Client	Sell
14:20:27	\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	400	400,000	225.0000	(90,000,000.00)	Client	Sell
14:29:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	(46,750.00)	Member	Sell
14:29:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	46,750.00	Client	Buy
14:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3456	186,912.00	Member	Buy
14:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3456	(186,912.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3499	888,240.50	Member	Buy
14:46:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3499	(888,240.50)	Client	Sell
14:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3499	46,749.50	Member	Buy
14:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3499	(46,749.50)	Client	Sell
14:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3500	18,700.00	Member	Buy
14:55:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3500	(18,700.00)	Client	Sell
15:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2919	2,322,975.00	Member	Buy
15:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,425	2,425,000	9.3528	(22,680,540.00)	Client	Sell
15:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	739	739,000	9.2920	6,866,788.00	Member	Buy
15:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,158	7,158,000	9.3528	(66,947,342.40)	Client	Sell
15:07:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.2898	473,779.80	Member	Buy
15:07:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.3528	(4,769,928.00)	Client	Sell
15:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3595	9,359.50	Member	Buy
15:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3595	(9,359.50)	Client	Sell
15:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3600	140,400.00	Member	Buy
15:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3600	514,800.00	Member	Buy
15:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3600	(140,400.00)	Client	Sell
15:13:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3600	(514,800.00)	Client	Sell
15:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	663	663,000	9.3528	6,200,906.40	Member	Buy
15:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	663	663,000	9.3528	(6,200,906.40)	Client	Sell
15:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.3528	2,282,083.20	Member	Buy
15:18:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	244	244,000	9.3528	(2,282,083.20)	Client	Sell
15:20:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,760	2,760,000	9.3710	(25,863,960.00)	Client	Sell
15:20:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,262	4,262,000	9.3710	(39,939,202.00)	Client	Sell
15:27:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4743	18,948.60	Client	Buy
15:27:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4743	(18,948.60)	Member	Sell
16:10:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3588	9,358.80	Client	Buy
16:10:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3588	(9,358.80)	Member	Sell
16:14:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	191,600.00	Member	Buy
16:14:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5800	(191,600.00)	Client	Sell
16:14:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
16:14:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
16:23:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	93,625.00	Member	Buy
16:23:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3625	(93,625.00)	Client	Sell
16:26:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3654	93,654.00	Member	Buy
16:26:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3654	(93,654.00)	Client	Sell
16:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00	Member	Buy
16:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	95,900.00	Member	Buy
16:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00)	Client	Sell
16:26:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5900	(95,900.00)	Client	Sell
16:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Member	Buy
16:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Client	Sell
16:32:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4811	28,443.30	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
16:32:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4811	(28,443.30)	Member	Sell
16:36:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.3650	636,820.00	Client	Buy
16:36:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,224	2,224,000	9.3650	(20,827,760.00)	Member	Sell
16:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3536	280,608.00	Member	Buy
16:40:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3536	(280,608.00)	Client	Sell
16:40:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.3584	(898,406.40)	Member	Sell
16:40:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.3584	898,406.40	Client	Buy
16:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.3650	2,566,010.00	Client	Buy
16:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.3650	552,535.00	Client	Buy
16:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	319	319,000	9.3650	2,987,435.00	Client	Buy
16:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,504	1,504,000	9.3650	14,084,960.00	Client	Buy
16:42:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3512	(233,780.00)	Member	Sell
16:42:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3512	233,780.00	Client	Buy
16:54:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3384	(186,768.00)	Client	Sell
16:54:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3384	186,768.00	Member	Buy
16:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3397	466,985.00	Client	Buy
16:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3397	(466,985.00)	Member	Sell
16:55:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3398	(233,495.00)	Member	Sell
16:55:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3398	233,495.00	Client	Buy
17:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,500	25,500,000	9.3277	237,856,350.00	Member	Buy
Total Futures					129		57,998	57,997,500		542 436 218.85		
Total Options					3		1,200	1,200,000		555 200 000.00		
Total for \$ / R Foreign Exchange Future					132		59,198	59,197,500		1,097,636,218.85		
9:18:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	1,864,000.00	Member	Buy
9:18:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	(1,864,000.00)	Client	Sell
16:26:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	1,874,000.00	Member	Buy
16:26:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	(1,874,000.00)	Client	Sell
16:28:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3720	(4,686,000.00)	Member	Sell
16:28:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3720	4,686,000.00	Member	Buy
Total Futures					3		9	900,000		8 424 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		9	900,000		8,424,000.00		
9:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2248	(71,124.00)	Client	Sell
9:52:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2248	71,124.00	Member	Buy
11:11:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2365	711,825.00	Member	Buy
11:21:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2225	711,125.00	Member	Buy
11:21:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2225	(711,125.00)	Client	Sell
14:35:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2368	(14,236.80)	Client	Sell
14:35:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2368	14,236.80	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
14:46:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430	14,243.00	Member	Buy
14:46:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2430	(14,243.00)	Client	Sell
15:04:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2432	71,216.00	Member	Buy
15:04:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2432	(71,216.00)	Client	Sell
15:09:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500	356,250.00	Member	Buy
15:09:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2500	(356,250.00)	Client	Sell
16:14:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000	146,000.00	Member	Buy
16:14:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000	(146,000.00)	Client	Sell
16:33:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2628	(213,942.00)	Client	Sell
16:33:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2628	213,942.00	Member	Buy
16:43:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2555	(256,599.00)	Member	Sell
16:43:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2555	256,599.00	Client	Buy
Total Futures					10		155	155,000		2 210 648.30		
Total Options												
Total for £ / R Foreign Exchange Future					10		155	155,000		2,210,648.30		
9:50:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	(1,857,400.00)	Member	Sell
9:50:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	1,857,400.00	Client	Buy
11:20:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0929	18,574.00	Member	Buy
11:20:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0929	(18,574.00)	Client	Sell
Total Futures					2		202	20,200,000		1 875 974.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		202	20,200,000		1,875,974.00		
9:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1718	267,779.60	Member	Buy
9:43:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1900	207,230.00	Member	Buy
9:43:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1809	(535,959.60)	Client	Sell
9:45:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998	121,998.00	Member	Buy
9:45:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998	(121,998.00)	Client	Sell
10:26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2316	183,474.00	Client	Buy
10:26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2316	(183,474.00)	Member	Sell
10:31:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2200	(12,220.00)	Member	Sell
10:31:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1950	73,170.00	Client	Buy
11:11:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1965	1,219,650.00	Member	Buy
11:21:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1835	1,218,350.00	Member	Buy
11:21:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1835	(1,218,350.00)	Client	Sell
16:41:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1990	(304,975.00)	Member	Sell
16:41:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1990	304,975.00	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
Total Futures					7		245	245,000		2 986 801.60		
Total Options												
Total for € / R Foreign Exchange Future					7		245	245,000		2,986,801.60		
11:15:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5485	47,742.50	Member	Buy
11:15:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5485	(47,742.50)	Client	Sell
16:26:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5540	76,432.00	Member	Buy
16:26:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.5540	(76,432.00)	Client	Sell
Total Futures					2		13	13,000		124 174.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		13	13,000		124,174.50		
15:48:26	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4220	(28,266,000.00)	Client	Sell
15:48:26	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4220	28,266,000.00	Member	Buy
16:14:10	DAUS 28/05/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:14:10	DAUS 28/05/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:14:10	DAUS 28/05/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:14:10	DAUS 28/05/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:45:47	DAUS 26/06/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:45:47	DAUS 26/06/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:45:47	DAUS 26/06/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:45:47	DAUS 26/06/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:45:47	DAUS 26/07/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:45:47	DAUS 26/07/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:45:47	DAUS 26/07/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:45:47	DAUS 26/07/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:45:47	DAUS 26/08/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:45:47	DAUS 26/08/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:45:47	DAUS 26/08/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:45:47	DAUS 26/08/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:45:47	DAUS 26/09/2013	Any day expiry	C	9.51	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:45:47	DAUS 26/09/2013	Any day expiry	P	8.20	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 28/05/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:58:35	DAUS 28/05/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:58:35	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 26/07/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:58:35	DAUS 26/07/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 26/08/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:58:35	DAUS 26/08/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 26/09/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:58:35	DAUS 26/09/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 28/10/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
16:58:35	DAUS 28/10/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
16:58:35	DAUS 28/05/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 28/05/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 26/06/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 26/06/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 26/07/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 26/07/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 26/08/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 26/08/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 26/09/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 26/09/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
16:58:35	DAUS 28/10/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
16:58:35	DAUS 28/10/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
Total Futures					1		3,000	3,000,000		28 266 000.00		
Total Options					22		165,000	165,000,000		16 500.00		
Total for DAUS Any day expiry					23		168,000	168,000,000		28,282,500.00		
Total Futures					154		61,622	82,510,500		586 323 817.25		
Total Options					25		166,200	166,200,000		555 216 500.00		
Grand Total for all Instruments					179		227,822	248,710,500		1,141,540,317.25		