

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 29/04/2013					
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
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1950	(919,500.00) Client	Sell
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2055	920,550.00 Client	Buy
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1950	919,500.00 Member	Buy
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2055	(920,550.00) Member	Sell
8:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	(9,211,000.00) Member	Sell
8:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	9,211,000.00 Member	Buy
9:02:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1182	4,559,100.00 Member	Buy
9:02:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1182	(4,559,100.00) Client	Sell
9:03:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1146	4,557,300.00 Member	Buy
9:03:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1146	(4,557,300.00) Client	Sell
9:04:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1147	6,836,025.00 Member	Buy
9:04:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1147	6,836,025.00 Member	Buy
9:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1147	(18,229,400.00) Client	Sell
9:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1147	4,557,350.00 Member	Buy
9:09:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	456,175.00 Client	Buy
9:09:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	(456,175.00) Member	Sell
9:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1240	(273,720.00) Member	Sell
9:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1240	273,720.00 Client	Buy
9:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1240	(182,480.00) Member	Sell
9:19:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1250	(273,750.00) Member	Sell
9:19:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1250	273,750.00 Client	Buy
9:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1210	(91,210.00) Member	Sell
9:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.1202	(747,856.40) Client	Sell
9:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.1202	747,856.40 Member	Buy
9:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	912,000.00 Client	Buy
9:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	(912,000.00) Member	Sell
9:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1155	27,346.50 Client	Buy
9:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1155	(27,346.50) Client	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1150	(1,823,000.00) 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
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	(91,150.00) Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1155	(428,428.50) Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1150	(911,500.00) Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00 Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1150	1,823,000.00 Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1150	911,500.00 Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1155	428,428.50 Client	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	45,572.50 Client	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	(45,572.50) Member	Sell
9:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.1165	(4,567,366.50) Client	Sell
9:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.1165	4,567,366.50 Member	Buy
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1305	91,305.00 Client	Buy
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1305	(91,305.00) Member	Sell
9:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1235	91,235.00 Client	Buy
9:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1235	(91,235.00) Member	Sell
0:01:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	6,843,750.00 Member	Buy
0:01:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	(6,843,750.00) Member	Sell
0:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1310	(45,655.00) Member	Sell
0:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1310	45,655.00 Client	Buy
0:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	(45,650.00) Member	Sell
0:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	45,650.00 Client	Buy
	\$ / R 17/03/2014	Foreign Exchange Future	С	11.25	1	1,000	1	1,000	161.5966	161,596.60 Member	Buy
	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1	1,000	161.5966	(161,596.60) Member	Sell
0:26:08	\$ / R 14/06/2013	Foreign Exchange Future	U U	0.00	1	1,000	160	160,000	9.1325	(1,461,200.00) Member	Sell
0:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1325	1,461,200.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1327	(1,826,540.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	20,000	9.2327	(184,654.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1427	1,828,540.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1275		Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1273	(4,563,750.00) Member	Buy
1:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3061	2,294,075.00 Client	Sell
1:02:35					1		100			(2,326,525.00) Client	
1:06:25	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00 0.00	1	1,000 1,000	100	100,000 100,000	9.1210 9.1210	(912,100.00) Member	Sell
		Foreign Exchange Future			1					912,100.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1200	3,648,000.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1200	(2,736,000.00) Member	Sell
1:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	(912,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1261	912,610.00 Client	Buy
1:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1261	(912,610.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.1244	(91,244,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.1244	91,244,000.00 Client	Buy
1:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	912,100.00 Client	Buy
1:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	(912,100.00) Member	Sell
12:39:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.3425	(20,366,650.00) Client	Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
2:39:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.3425	20,366,650.00 Member	Buy
2:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	91,165.00 Client	Buy
2:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	(91,165.00) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1160	(911,600.00) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1155	(136,732.50) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1160	911,600.00 Client	Buy
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1153	(91,153.00) Member	Sell
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1153	91,153.00 Client	Buy
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50 Client	Buy
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1155	136,732.50 Client	Buy
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50 Client	Buy
2:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50 Client	Buy
2:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1763	2,294,075.00 Client	Buy
2:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1763	4,588,150.00 Client	Buy
3:09:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1101	(364,404.00) Member	Sell
3:09:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1101	364,404.00 Client	Buy
3:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1085	2,732,550.00 Client	Buy
3:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1085	(2,732,550.00) Member	Sell
3:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1070	45,535.00 Client	Buy
3:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1070	(45,535.00) Member	Sell
3:11:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	91,050.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	(91,050.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1001	(91,001.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1001	91,001.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0980	45,490.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0980	(45,490.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3061	(2,326,525.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3061	(18,612,200.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	6,820,875.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0945	2,273,625.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0945	(2,273,625.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	(6,820,875.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0790	(0,820,875.00) Member (90,790.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0785	(226,962.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	20,000	9.0785	90,790.00 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
13:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0750	(272,250.00) Member	Sell
13:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0750	272,250.00 Client	Buy
13:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0659	18,131.80 Member	Buy
13:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0659	(18,131.80) Client	Sell
13:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0610	(45,305.00) Member	Sell
13:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0610	45,305.00 Client	Buy
13:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0617	(90,617.00) Member	Sell
13:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0617	90,617.00 Client	Buy
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0650	(1,813,000.00) Member	Sell
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0650	1,813,000.00 Client	Buy
13:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0580	(90,580.00) Member	Sell
13:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0580	90,580.00 Client	Buy
13:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0567	(9,056.70) Member	Sell
13:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0567	9,056.70 Client	Buy
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0580	226,450.00 Member	Buy
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0580	(226,450.00) Client	Sell
3:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0630	(1,450,080.00) Member	Sell
3:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0630	1,450,080.00 Client	Buy
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1729	(6,879,675.00) Member	Sell
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1729	(2,293,225.00) Member	Sell
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1730	(4,586,500.00) Member	Sell
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1729	6,879,675.00 Member	Buy
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1730	4,586,500.00 Member	Buy
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1729	2,293,225.00 Member	Buy
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2220	(6,916,500.00) Member	Sell
3:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2220	6,916,500.00 Member	Buy
3:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	(6,879,000.00) Member	Sell
3:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	6,879,000.00 Member	Buy
3:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0629	906,290.00 Client	Buy
3:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0629		Sell
3:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0629	(1,812,580.00) Member (45,314.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0629	45,314.50 Client	
3:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0629	906,290.00 Client	Buy Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0629		Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000		5,000	9.0631	(45,315.50) Client 45,315.50 Member	Buy
	\$ / R 14/06/2013				1		5				
3:39:10		Foreign Exchange Future		0.00		1,000	5	5,000	9.0631	(45,315.50) Client	Sell
3:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	9.0660	453,300.00 Member	Buy
3:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50 20	50,000	9.0660	(453,300.00) Client	Sell
3:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0550	(181,100.00) Member	Sell
3:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0550	181,100.00 Client	Buy
3:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0500	(968,350.00) Member	Sell
3:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	(905,000.00) Member	Sell
13:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	905,000.00 Client	Buy

		Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
3:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0500	968,350.00 Client	Buy
3:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1545	(1,830,900.00) Member	Sell
3:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1545	1,830,900.00 Client	Buy
3:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0425	(45,212.50) Member	Sell
3:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0425	45,212.50 Client	Buy
3:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0329	(45,164.50) Member	Sell
3:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0329	45,164.50 Client	Buy
3:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	90,325.00 Client	Buy
3:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	(90,325.00) Member	Sell
3:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0326	225,815.00 Client	Buy
3:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0326	(225,815.00) Member	Sell
4:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0322	90,322.00 Client	Buy
4:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0322	(90,322.00) Member	Sell
4:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0280	(225,700.00) Member	Sell
4:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0280	225,700.00 Client	Buy
4:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0250	(270,750.00) Member	Sell
4:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0250	270,750.00 Client	Buy
1:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	(456,500.00) Member	Sell
:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	456,500.00 Client	Buy
1:05:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	(913,000.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	913,000.00 Client	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	(182,400.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	182,400.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0102	540,612.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0102	(540,612.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0113	45,056.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0113	(90,113.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0067	180,134.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0067	(180,134.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0214	(1,804,280.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0214	1,804,280.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0150	54,090.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0150	(54,090.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0228	135,342.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0228	(135,342.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0220	(36,092.80) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0232	36,092.80 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0232	(270,987.00) Member	Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30 30	30,000	9.0329	270,987.00 Client	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0329	,	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0889	36,355,600.00 Member (36,355,600.00) Client	Sell
		Foreign Exchange Future			1						
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future		0.00 0.00	1	1,000 1,000	25 25	25,000 25,000	9.0369 9.0369	225,922.50 Client (225,922.50) Member	Buy 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
14:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0369	180,738.00 Client	Buy
14:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0369	(180,738.00) Member	Sell
14:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0416	(226,040.00) Member	Sell
14:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0601	453,005.00 Client	Buy
14:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0411	271,233.00 Client	Buy
14:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0411	(271,233.00) Member	Sell
14:47:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0390	(225,975.00) Member	Sell
14:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0360	(225,900.00) Member	Sell
14:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0375	451,875.00 Client	Buy
15:00:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0458	226,145.00 Client	Buy
15:00:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0458	(226,145.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1473	182,946.00 Member	Buy
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1473	(182,946.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0113	45,056.50 Client	Buy
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00) Member	Sell
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	452,000.00 Client	Buy
15:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	180,698.00 Client	Buy
5:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	(180,698.00) Member	Sell
5:16:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	(180,698.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	180.698.00 Client	Buy
5:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0447	27,134.10 Client	Buy
5:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0447	(27,134.10) Member	Sell
5:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0538	452,690.00 Client	Buy
5:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	9.0538		Sell
5:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0596	(452,690.00) Member	
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0590	90,596.00 Client	Buy Sell
6:09:28		o o			1		5 500	500,000		(45,280.00) Member	
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000			9.1661	(4,583,050.00) Member	Sell
	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1661	4,583,050.00 Client	Buy
6:11:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5 3	5,000	9.0500	45,250.00 Member	Buy
6:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0520	27,156.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	-	1,000		3,000	9.0520	(27,156.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0548	(90,548.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0548	90,548.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0547	(90,547.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0547	90,547.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	9.0517	34,894,303.50 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	9.0517	(34,894,303.50) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	(90,450.00) Client	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0433	(180,866.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0433	180,866.00 Client	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0400	(135,600.00) Member	Sell
16:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0400	(904,000.00) Member	Sell
16:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0400	904,000.00 Client	Buy

94-74 9.74	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
38430 J.R. L002013 Foreign Extrange Future 0.00 1 1.000 30.000 9.0461 271:300.00 Member 5 38430 J.R. L402013 Foreign Extrange Future 0.00 1 1.000 100 100,000 9.0453 (004.530.00) Member 5 38430 J.R. L402013 Foreign Extrange Future 0.00 1 1.000 100 100,000 9.0453 (004.530.00) Member 5 38430 J.R. L402013 Foreign Extrange Future 0.00 1 1.000 50.000 9.0400 4252.000.00 Member 5 38583 J.R. L402013 Foreign Extrange Future 0.00 1 1.000 50.000 9.0304 445.900.00 Clent E 38583 J.R. L402013 Foreign Extrange Future 0.00 1 1.000 50.000 9.0374 445.1870.00 Member 50.000 9.0374 451.970.00 Member 50.000 9.0374 451.970.00 Member 50.000 9.0374 451.970.00 Member 50.000 9.0374 451.970.00 Member	16:38:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0380	(225,950.00) Member	Sell
34:33 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 30 30.000 9.0453 (90,430,00) Member 5 55:403 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 100 100,000 9.0453 getta 55,000 Cleint E 55:53 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 50 50,000 9.0450 (de2,000,00) Member 5 55:55 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 50 50,000 9.0430 (de2,000,00) Cleint E 55:55 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 50 50,000 9.0374 (de1,000) Member 5 55:55 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 50 50,000 9.0374 (de1,57,000) Cleint E 55:55 <i>S</i> / R 44062013 Pereign Exchange Future 0.00 1 1.000 50,000 9.0374 (de1,57,000) Cleint E 57:56 <i>S</i> / R 44062013<	16:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	(271,200.00) Member	Sell
55403 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 100 100.000 9.0433 G94,530.00 Menter 5 55403 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 50 80.000 9.0430 (422,890.00) Menter 5 55835 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 50 80.000 9.0430 (422,890.00) Menter 5 55835 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 50 80.000 9.0430 452,000.00 Cleint E 55815 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 50 80.000 9.0374 (451,870.00) Menter 5 55815 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 50 8.000 9.0374 (451,870.00) Menter 5 55815 § / R. 14062013 Pereign Exchange Future 0.00 1 1.000 2 0.0374 (451,870.00) Menter <t< td=""><td>16:48:30</td><td>\$ / R 14/06/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>30</td><td>30,000</td><td>9.0450</td><td>(271,350.00) Member</td><td>Sell</td></t<>	16:48:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0450	(271,350.00) Member	Sell
58-00 §/R 14002013 Foreign Exchange Future 0.00 1 1.000 100.000 0.0463 0045300 00453000 0045300 00453000 0045300 0045300 00453000 0045300 0045300 0045300 0045300 0045300 0045300 0045300 0045300 0045300 0045300 0045300 0045300 4413000.00 010000 0000 4050000 00400 42200000 01ent E 55553 §/R 14062013 Foreign Exchange Future 0.00 1 1.000 50 50.000 0.0374 4451370.00 Clent E 55553 §/R 14062013 Foreign Exchange Future 0.00 1 1.000 50 50.000 0.0374 4451370.00 Clent E 50000 9.0374 4(51370.00) Clent E 7333 §/R 14062013 Foreign Exchange Future 0.00 1 1.000 1 1.000 30037 4(51370.00) Clent E 7333 §/R 14002013 Foreign Exchange Future 0.00 1 1.000 2 2.000 0.0015 9.091.50 Clent E 7333 \$/	16:48:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0450	271,350.00 Client	Buy
35:85:8 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0400 (452,200.00) Member S 35:85:8 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0380 451,90.00 Clent E 35:85:8 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 451,90.00 Clent E 35:81:8 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 4(51,870.00 Clent E 35:81:8 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 4(51,870.00 Clent E 7:833:7 \$ /R 1408/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915 0.0915	16:54:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0453	(904,530.00) Member	Sell
55555 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.0380 425,0000 Clent 5 5555 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0380 445,000.00 Clent 5 5551 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,372.00) Clent 5 5515 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,372.00) Clent 5 57.0502 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.0915 9.09150 Clent 5 7.873 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 9.09150 Clent 5 7.873 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 1.8138.00 Clent 4 <td>16:54:03</td> <td>\$ / R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>9.0453</td> <td>904,530.00 Client</td> <td>Buy</td>	16:54:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0453	904,530.00 Client	Buy
55555 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0480 451.0000 Client E 55555 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0470 452.000.00 Client E 556715 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451.870.00) Client E 556715 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451.870.00) Client E 70502 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 1 0.00 9.0415 9.04150 Client E 73937 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0415 9.04150 Client E 73937 \$ / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0415 1.81.83.00 Client	16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00) Member	Sell
55555 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0400 452,000.0 Client E 55819 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 70502 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 70502 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 73237 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 18,183.00 Client E 73337 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 18,183.00 Client E 74103 S.R. 140682013 Foreign Exchange Future 0.00 1 1.000 5 50.000 9.0915 18,183.00 Client	16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0380	(225,950.00) Member	Sell
558/19 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 558/19 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 70502 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.0374 (451,870.00) Client E 73937 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.09150 Client E 73937 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 0.1610 E 74103 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 18.183.00 Client E 74103 5 /R 14062013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.0915 18.183.00 Client E 74103 5 /R 14062013 Foreign Exch	16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0380	451,900.00 Client	Buy
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	Fotal for \$	/ R MAXI Foreign Excha	nge Future			5		25	2,500,000		22,829,900.00	
	13:37:46	£/R16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2280	(7,114,000.00) Member	Sell
ס. איס גו איס די די 1,000 איס די די 1,000 איס די	13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2284	(7,114,200.00) Member	Sell
			• •			1						Sell
			• •			1						Buy

latched ïme	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
3:37:46	£/R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2280	3,557,000.00 Member	Buy
3:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2284	7,114,200.00 Member	Buy
3:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2360	(3,559,000.00) Member	Sell
3:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2360	3,559,000.00 Member	Buy
3:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	(10,676,625.00) Member	Sell
3:37:47	£/R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	10,676,625.00 Member	Buy
otal Futu	ires				5		2,250	2,250,000		32 020 825.00	
otal Opti	ons										
otal for £	/ R Foreign Exchange F	uture			5		2,250	2,250,000		32,020,825.00	
1:29:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9378	(71,626,800.00) Client	Sell
1:29:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9378	71,626,800.00 Member	Buy
3:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130	(6,006,500.00) Member	Sell
:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0159	(6,007,950.00) Member	Sell
37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0130	(2,402,600.00) Member	Sell
37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0145	(600,725.00) Member	Sell
:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0145	600,725.00 Member	Buy
:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0159	6,007,950.00 Member	Buy
:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0185	(3,004,625.00) Member	Sell
3:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0185	3,004,625.00 Member	Buy
3:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130	6,006,500.00 Member	Buy
3:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0130	2,402,600.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184	(6,009,200.00) Member	Sell
:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00) Member	Sell
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6500	(1,897,500.00) Member	Sell
37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00) Member	Sell
8:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00) Member	Sell
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0240	(2,404,800.00) Member	Sell
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0240	2,404,800.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184	6,009,200.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6500	1,897,500.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00 Member	Buy
3:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00 Member	Buy
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141	(118,141.00) Member	Sell
4:10:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141	118,141.00 Client	Buy
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8410	(2,960,250.00) Member	Sell
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8410	2,960,250.00 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 Futu	res				14		9,210	9,210,000		110 629 091.00	
Total Optic	ons										
Fotal for €	/ R Foreign Exchange F	uture			14		9,210	9,210,000		110,629,091.00	
13:25:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3600	(234,000.00) Member	Sell
13:25:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3600	234,000.00 Client	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3845	(4,692,250.00) Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3869	(4,693,450.00) Member	Sell
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4010	(940,100.00) Member	Sell
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3860	(938,600.00) Member	Sell
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3890	(1,408,350.00) Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3890	1,408,350.00 Member	Buy
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3869	4,693,450.00 Member	Buy
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3845	4,692,250.00 Member	Buy
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3860	938,600.00 Member	Buy
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4010	940,100.00 Member	Buy
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4045	(1,410,675.00) Member	Sell
3:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4045	1,410,675.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4044	(4,702,200.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4289	(4,714,450.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4035	(940,350.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4155	(941,550.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8505	(985,050.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8505	(492,525.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8505	492,525.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4289	4,714,450.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8505	985,050.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4044	4,702,200.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4290	(1,414,350.00) Member	Sell
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4290	1,414,350.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4155	941,550.00 Member	Buy
3:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4035	940,350.00 Member	Buy
otal Futu	res				14		3,025	3,025,000		28 507 900.00	
otal Optic	ons										
otal for A	.U\$ / R Foreign Exchang	e Future			14		3,025	3,025,000		28,507,900.00	
3:19:42	CAD/ R 14/06/2013	Foreign Exchange Future		0.00		1,000	1	1,000	8.9800	(8,980.00) Member	Sell
	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	' 1	1,000	1	1,000	8.9700	(8,970.00) Member	Sell
	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	(8,960.00) Member	Sell
	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9200	(8,920.00) Member	Sell
0.02.04	010/11 17/00/2010	i oreign Exchange i uture		0.00	1	1,000	1	1,000	0.9200		JOUI

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
14:10:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	(8,900.00) Member	Sell
14:10:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9400	53,640.00 Client	Buy
Total Futu	ires				4		6	6,000		53 640.00	
Total Opti	ons										
Total for G	CAD/ R Foreign Exchange	e Future			4		6	6,000		53,640.00	
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	2,075	2,075,000	7.7051	(15,988,082.50) Member	Sell
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	2,075	2,075,000	7.7051	15,988,082.50 Client	Buy
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	425	425,000	7.7051	(3,274,667.50) Member	Sell
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	425	425,000	7.7051	3,274,667.50 Client	Buy
Total Futu	ires				2		2,500	2,500,000		19 262 750.00	
Total Opti	ons										
Total for I	DANZ Any day expiry				2		2,500	2,500,000		19,262,750.00	
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	14,940	14,940,000	8.9950	(134,385,300.00) Member	Sell
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	14,940	14,940,000	8.9950	134,385,300.00 Client	Buy
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,060	3,060,000	8.9950	(27,524,700.00) Member	Sell
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,060	3,060,000	8.9950	27,524,700.00 Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0683	(225,800,670.00) Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0683	225,800,670.00 Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0683	(46,248,330.00) Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0683	46,248,330.00 Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	18,260	18,260,000	9.0737	(165,685,762.00) Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	18,260	18,260,000	9.0737	165,685,762.00 Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,740	3,740,000	9.0737	(33,935,638.00) Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,740	3,740,000	9.0737	33,935,638.00 Client	Buy
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	33,200	33,200,000	8.9592	(297,445,440.00) Member	Sell
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	33,200	33,200,000	8.9592	297,445,440.00 Client	Buy
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.9592	(60,922,560.00) Member	Sell
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.9592	60,922,560.00 Client	Buy
Total Futu	ires				8		110,000	110,000,000		991 948 400.00	
Total Opti	ons										
Total for I	DAUS Any day expiry				8		110,000	110,000,000		991,948,400.00	
Total Futu	ires				182		164,140	166,615,000	1	544 355 306.30	
Total Opti	ons				1		1	1,000		161 596.60	
Grand To	otal for all Instruments	1			183		164,141	166,616,000	4	1,544,516,902.90	