



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 16/05/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2875	1,857,500.00	Member	Buy
8:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2875	(1,857,500.00)	Client	Sell
8:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	91,340.00	Client	Buy
8:42:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	(91,340.00)	Client	Sell
8:55:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3320	1,493,120.00	Member	Buy
8:55:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3320	(1,493,120.00)	Client	Sell
8:59:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3383	933,830.00	Member	Buy
8:59:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3383	(933,830.00)	Client	Sell
9:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	9.3145	16,300,375.00	Member	Buy
9:04:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.2495	1,618,662.50	Member	Buy
9:04:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	9.3080	(16,289,000.00)	Client	Sell
9:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3170	223,608.00	Member	Buy
9:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3170	(223,608.00)	Client	Sell
9:22:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3086	2,327,150.00	Member	Buy
9:22:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3086	(2,327,150.00)	Client	Sell
9:25:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.3200	1,211,600.00	Member	Buy
9:38:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3345	233,362.50	Member	Buy
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3300	(6,997,500.00)	Member	Sell
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.3300	(2,099,250.00)	Member	Sell
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3300	(233,250.00)	Member	Sell
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	9.3350	(2,567,125.00)	Member	Sell
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3300	6,997,500.00	Member	Buy
9:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3300	233,250.00	Client	Buy
9:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3245	(6,993,375.00)	Member	Sell
9:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3245	6,993,375.00	Member	Buy
10:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3230	6,992,250.00	Member	Buy
10:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3230	(6,992,250.00)	Member	Sell
10:02:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	9.4265	33,935,400.00	Member	Buy
10:05:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400	93,400.00	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
10:05:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3400	(93,400.00)	Client	Sell
10:05:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3410	186,820.00	Member	Buy
10:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3419	93,419.00	Member	Buy
10:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3419	(93,419.00)	Client	Sell
10:06:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4555	37,822.00	Member	Buy
10:06:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4555	(37,822.00)	Client	Sell
10:07:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3419	233,547.50	Member	Buy
10:07:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3582	(935,820.00)	Client	Sell
10:08:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3475	28,042,500.00	Member	Buy
10:08:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3475	(28,042,500.00)	Client	Sell
10:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3465	186,930.00	Member	Buy
10:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4595	472,975.00	Member	Buy
10:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4595	(472,975.00)	Client	Sell
10:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3458	560,748.00	Member	Buy
10:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3458	(560,748.00)	Client	Sell
10:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3490	186,980.00	Member	Buy
10:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3518	233,795.00	Member	Buy
10:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	9.3550	(2,151,650.00)	Member	Sell
10:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3448	(467,240.00)	Member	Sell
10:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3340	4,667,000.00	Client	Buy
10:23:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4695	946,950.00	Member	Buy
10:23:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4695	(946,950.00)	Client	Sell
10:27:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3925	(187,850.00)	Member	Sell
10:27:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3580	2,339,500.00	Client	Buy
10:30:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3530	187,060.00	Member	Buy
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	93,600.00	Member	Buy
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
10:31:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3600	(93,600.00)	Client	Sell
10:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3650	187,300.00	Member	Buy
10:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3650	(187,300.00)	Client	Sell
10:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3623	234,057.50	Member	Buy
10:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4788	(4,739,400.00)	Member	Sell
10:32:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4788	4,739,400.00	Member	Buy
10:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3640	187,280.00	Member	Buy
10:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3735	7,030,125.00	Member	Buy
10:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3735	(7,030,125.00)	Member	Sell
10:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3750	234,375.00	Client	Buy
10:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3750	(234,375.00)	Member	Sell
10:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3740	103,114.00	Member	Buy
10:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3750	(234,375.00)	Client	Sell
10:37:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3750	234,375.00	Client	Buy
10:38:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3740	187,480.00	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
10:40:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6068	240,170.00	Member	Buy
10:40:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3768	234,420.00	Client	Buy
10:40:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6068	(240,170.00)	Client	Sell
10:41:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	9.6039	9,363,802.50	Member	Buy
10:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	9.3739	9,139,552.50	Client	Buy
10:41:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	9.6039	(9,363,802.50)	Client	Sell
10:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	975	975,000	9.3739	(9,139,552.50)	Member	Sell
10:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3755	(18,751.00)	Client	Sell
10:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.3553	(1,319,097.30)	Client	Sell
10:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3820	93,820.00	Member	Buy
10:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3800	65,660.00	Member	Buy
10:42:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3875	(938,750.00)	Client	Sell
10:42:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3875	938,750.00	Member	Buy
10:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3915	(187,830.00)	Member	Sell
10:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3915	187,830.00	Member	Buy
10:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3877	6,571,390.00	Member	Buy
10:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3877	(6,571,390.00)	Member	Sell
10:42:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5009	9,500,900.00	Member	Buy
10:42:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.5009	(9,500,900.00)	Member	Sell
10:43:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5045	7,128,375.00	Member	Buy
10:43:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.5045	912,432.00	Member	Buy
10:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	9.3532	(2,665,662.00)	Client	Sell
10:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.3900	1,220,700.00	Member	Buy
10:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.3910	(5,822,420.00)	Member	Sell
10:43:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.3910	5,822,420.00	Member	Buy
10:43:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5045	(7,128,375.00)	Member	Sell
10:43:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	9.5045	(912,432.00)	Member	Sell
10:45:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6109	67,276.30	Member	Buy
10:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3759	65,631.30	Client	Buy
10:45:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6109	(67,276.30)	Client	Sell
10:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3759	(65,631.30)	Client	Sell
10:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4079	(84,671.10)	Member	Sell
10:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4079	84,671.10	Client	Buy
10:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3760	9,376,000.00	Client	Buy
10:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3760	(9,376,000.00)	Member	Sell
10:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3826	2,345,650.00	Member	Buy
10:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3826	(2,345,650.00)	Client	Sell
10:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3592	(233,980.00)	Client	Sell
10:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3592	233,980.00	Member	Buy
10:56:15	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	122.0000	36,600,000.00	Client	Buy
10:56:15	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	122.0000	(36,600,000.00)	Member	Sell
10:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	9.4080	33,868,800.00	Member	Buy
10:56:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.4080	(5,644,800.00)	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
11:01:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3730	(9,373.00)	Client	Sell
11:01:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3730	9,373.00	Member	Buy
11:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4080	(28,224,000.00)	Client	Sell
11:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4862	94,862.00	Member	Buy
11:04:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4862	(94,862.00)	Client	Sell
11:07:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3747	9,374.70	Member	Buy
11:07:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3747	(9,374.70)	Client	Sell
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4860	(7,114,500.00)	Member	Sell
11:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3735	(7,030,125.00)	Member	Sell
11:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3720	(7,029,000.00)	Member	Sell
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4860	(4,743,000.00)	Member	Sell
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4860	(2,371,500.00)	Member	Sell
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4860	2,371,500.00	Member	Buy
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4860	4,743,000.00	Member	Buy
11:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3720	7,029,000.00	Member	Buy
11:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3735	7,030,125.00	Member	Buy
11:07:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4860	7,114,500.00	Member	Buy
11:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3700	(9,370.00)	Member	Sell
11:11:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3700	9,370.00	Client	Buy
11:11:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3664	(187,328.00)	Client	Sell
11:11:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3664	187,328.00	Member	Buy
11:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.3714	(4,676,328.60)	Member	Sell
11:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.3714	4,676,328.60	Member	Buy
11:21:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3681	4,684,050.00	Member	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5955	191,910.00	Member	Buy
11:22:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5955	(191,910.00)	Client	Sell
11:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3750	93,750.00	Member	Buy
11:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3750	(93,750.00)	Client	Sell
11:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3763	93,763.00	Member	Buy
11:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3763	(93,763.00)	Client	Sell
11:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3764	4,688,200.00	Member	Buy
11:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3800	281,400.00	Member	Buy
11:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3800	(281,400.00)	Client	Sell
11:26:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
11:26:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	47,500.00	Client	Buy
11:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4850	(47,425.00)	Member	Sell
11:36:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4850	47,425.00	Client	Buy
11:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4828	(47,414.00)	Member	Sell
11:37:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4828	47,414.00	Client	Buy
11:39:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3705	(18,741,000.00)	Client	Sell
11:39:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3661	6,556,270.00	Member	Buy
11:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3655	2,809,650.00	Member	Buy
11:42:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4813	18,962.60	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
11:42:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4813	(18,962.60)	Client	Sell
11:54:14	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	20,000	20,000,000	172.9500	3,459,000,000.00	Member	Buy
11:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4923	1,898,460.00	Member	Buy
11:58:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4923	(1,898,460.00)	Client	Sell
12:03:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6073	(38,429.20)	Member	Sell
12:03:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6073	38,429.20	Client	Buy
12:11:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3871	(4,693,550.00)	Member	Sell
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	47,500.00	Member	Buy
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5000	38,000.00	Member	Buy
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5000	38,000.00	Member	Buy
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5000	(38,000.00)	Client	Sell
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5000	(38,000.00)	Client	Sell
12:12:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
12:13:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	48,050.00	Member	Buy
12:13:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6100	(48,050.00)	Client	Sell
12:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3898	93,898.00	Member	Buy
12:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3898	(93,898.00)	Client	Sell
12:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3891	93,891.00	Member	Buy
12:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3891	(93,891.00)	Client	Sell
12:26:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3900	516,450.00	Member	Buy
12:26:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3900	(516,450.00)	Client	Sell
12:26:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.7080	(7,572,240.00)	Client	Sell
12:26:48	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.7080	7,572,240.00	Member	Buy
12:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3982	93,982.00	Member	Buy
12:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3982	(93,982.00)	Client	Sell
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	47,000.00	Member	Buy
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	94,000.00	Member	Buy
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4001	188,002.00	Member	Buy
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	(47,000.00)	Client	Sell
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	(94,000.00)	Client	Sell
12:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4001	(188,002.00)	Client	Sell
12:30:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3664	(4,683,200.00)	Client	Sell
12:30:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3664	4,683,200.00	Member	Buy
12:30:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100	(235,250.00)	Client	Sell
12:30:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100	235,250.00	Client	Buy
12:31:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4195	(470,975.00)	Member	Sell
12:31:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4195	470,975.00	Client	Buy
12:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4030	(28,209,000.00)	Client	Sell
12:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4030	28,209,000.00	Member	Buy
12:33:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4133	94,133.00	Member	Buy
12:33:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4133	(94,133.00)	Client	Sell
12:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4180	7,063,500.00	Member	Buy
12:34:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5315	7,148,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4180	(7,063,500.00)	Member	Sell
12:34:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5315	(7,148,625.00)	Member	Sell
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200	471,000.00	Member	Buy
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	235,500.00	Member	Buy
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4200	(471,000.00)	Client	Sell
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4199	(47,099.50)	Client	Sell
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	(235,500.00)	Client	Sell
12:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4199	47,099.50	Member	Buy
12:37:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.4222	(1,177,775.00)	Member	Sell
12:37:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.4222	1,177,775.00	Client	Buy
12:41:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5285	(9,528.50)	Client	Sell
12:41:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5285	9,528.50	Client	Buy
12:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4150	(235,375.00)	Member	Sell
12:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4150	235,375.00	Client	Buy
12:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5285	(466,896.50)	Member	Sell
12:46:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5285	466,896.50	Client	Buy
12:46:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4120	658,840.00	Member	Buy
12:46:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4120	(658,840.00)	Client	Sell
12:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4130	94,130.00	Member	Buy
12:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4130	(94,130.00)	Client	Sell
12:51:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4135	37,654.00	Member	Buy
12:51:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	9.4128	4,668,748.80	Member	Buy
12:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4050	4,702,500.00	Client	Buy
12:56:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4211	(471,055.00)	Member	Sell
12:56:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3905	4,695,250.00	Client	Buy
12:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4115	37,646.00	Member	Buy
12:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4115	(37,646.00)	Client	Sell
12:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.4146	(1,741,701.00)	Member	Sell
12:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	185	185,000	9.4146	1,741,701.00	Client	Buy
13:04:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4150	7,061,250.00	Member	Buy
13:04:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4150	(7,061,250.00)	Member	Sell
13:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100	(235,250.00)	Member	Sell
13:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100	235,250.00	Client	Buy
13:08:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4110	941,100.00	Member	Buy
13:08:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4110	(941,100.00)	Client	Sell
13:22:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5200	19,040.00	Member	Buy
13:22:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5200	(19,040.00)	Client	Sell
13:29:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4035	188,070.00	Member	Buy
13:29:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4035	(188,070.00)	Client	Sell
13:41:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5156	951,560.00	Member	Buy
13:41:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5156	(951,560.00)	Client	Sell
13:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3755	(187,510.00)	Client	Sell
13:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3755	(18,751.00)	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
13:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3755	(28,126.50)	Client	Sell
13:49:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3985	(7,048,875.00)	Member	Sell
13:49:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3985	7,048,875.00	Member	Buy
13:49:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3985	(2,349,625.00)	Member	Sell
13:49:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3985	(845,865.00)	Member	Sell
13:49:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3985	845,865.00	Member	Buy
13:49:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3985	2,349,625.00	Member	Buy
13:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3906	469,530.00	Member	Buy
13:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3906	(469,530.00)	Client	Sell
13:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3911	(469,555.00)	Client	Sell
13:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3911	469,555.00	Member	Buy
13:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5055	95,055.00	Member	Buy
13:55:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5055	(95,055.00)	Client	Sell
13:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5085	47,542.50	Member	Buy
13:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5085	(47,542.50)	Client	Sell
14:19:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4050	94,050.00	Member	Buy
14:19:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4050	(94,050.00)	Client	Sell
14:21:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4075	235,187.50	Client	Buy
14:21:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4075	(235,187.50)	Member	Sell
14:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6245	288,735.00	Member	Buy
14:29:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.6245	(288,735.00)	Client	Sell
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3975	(7,048,125.00)	Member	Sell
14:30:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	9.5105	(4,194,130.50)	Member	Sell
14:30:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3975	7,048,125.00	Member	Buy
14:30:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	9.5105	4,194,130.50	Member	Buy
14:32:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3810	(234,525.00)	Client	Sell
14:32:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3810	234,525.00	Member	Buy
14:34:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3804	(6,566,280.00)	Member	Sell
14:34:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3804	6,566,280.00	Member	Buy
14:36:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3765	7,032,375.00	Member	Buy
14:36:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3765	(7,032,375.00)	Member	Sell
14:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3751	6,562,570.00	Member	Buy
14:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3751	2,812,530.00	Member	Buy
14:43:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3705	149,928.00	Member	Buy
14:43:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3705	(149,928.00)	Member	Sell
14:46:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4835	7,112,625.00	Member	Buy
14:46:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4835	(7,112,625.00)	Member	Sell
14:56:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3728	468,640.00	Member	Buy
14:56:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3728	(468,640.00)	Client	Sell
14:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3620	4,681,000.00	Member	Buy
14:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3620	(4,681,000.00)	Client	Sell
15:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3595	(1,169,937.50)	Client	Sell
15:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3595	1,169,937.50	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
15:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3880	2,347,000.00	Member	Buy
15:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3880	(2,347,000.00)	Client	Sell
15:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3590	(93,590.00)	Member	Sell
15:08:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3590	93,590.00	Client	Buy
15:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4720	1,420,800.00	Member	Buy
15:10:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4720	(1,420,800.00)	Client	Sell
15:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.3609	1,198,195.20	Member	Buy
15:12:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.3609	(1,198,195.20)	Client	Sell
15:14:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5865	38,346.00	Member	Buy
15:14:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5865	(38,346.00)	Client	Sell
15:17:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4820	142,230.00	Member	Buy
15:17:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4820	(142,230.00)	Client	Sell
15:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.3755	(5,156,525.00)	Member	Sell
15:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4880	(7,116,000.00)	Member	Sell
15:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	9.3755	5,156,525.00	Member	Buy
15:18:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4880	7,116,000.00	Member	Buy
15:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.3650	(589,995.00)	Member	Sell
15:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.3650	589,995.00	Client	Buy
15:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3500	(7,012,500.00)	Member	Sell
15:51:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4625	(7,096,875.00)	Member	Sell
15:51:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4625	7,096,875.00	Member	Buy
15:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3500	7,012,500.00	Member	Buy
15:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3475	(7,010,625.00)	Member	Sell
15:54:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4595	(4,729,750.00)	Member	Sell
15:54:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4595	4,729,750.00	Member	Buy
15:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3475	7,010,625.00	Member	Buy
15:54:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3455	(9,345,500.00)	Client	Sell
15:54:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3455	9,345,500.00	Member	Buy
15:55:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3375	1,494,000.00	Member	Buy
15:55:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3375	1,494,000.00	Member	Buy
15:55:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3375	(1,494,000.00)	Client	Sell
16:05:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3235	(997,614.50)	Client	Sell
16:05:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.3235	997,614.50	Member	Buy
16:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3285	(2,332,125.00)	Member	Sell
16:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3285	2,332,125.00	Client	Buy
16:08:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3256	233,140.00	Member	Buy
16:08:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3256	(233,140.00)	Client	Sell
16:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4453	(28,335.90)	Member	Sell
16:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4453	28,335.90	Client	Buy
16:11:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4453	85,007.70	Member	Buy
16:11:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.4453	(85,007.70)	Client	Sell
16:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3370	(392,154.00)	Member	Sell
16:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3370	392,154.00	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
16:15:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3331	37,332.40	Member	Buy
16:15:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3331	(37,332.40)	Client	Sell
16:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3375	93,375.00	Member	Buy
16:15:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3375	(93,375.00)	Client	Sell
16:18:13	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	51	51,000	163.4500	8,335,950.00	Member	Buy
16:18:13	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	510	510,000	172.0000	(87,720,000.00)	Client	Sell
16:18:48	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	364	364,000	163.4500	59,495,800.00	Member	Buy
16:18:48	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	3,640	3,640,000	172.0000	(626,080,000.00)	Client	Sell
16:19:24	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	103	103,000	163.4500	16,835,350.00	Member	Buy
16:19:24	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,030	1,030,000	172.0000	(177,160,000.00)	Client	Sell
16:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4486	472,430.00	Member	Buy
16:21:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4486	(472,430.00)	Client	Sell
16:21:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,349	1,349,000	163.4500	220,494,050.00	Member	Buy
16:21:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	13,490	13,490,000	172.0000	(2,320,280,000.00)	Client	Sell
16:22:22	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	133	133,000	163.4500	21,738,850.00	Member	Buy
16:22:22	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,330	1,330,000	172.0000	(228,760,000.00)	Client	Sell
16:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	(466,000.00)	Member	Sell
16:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	466,000.00	Client	Buy
16:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4050	(4,702,500.00)	Client	Sell
16:45:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3095	37,238.00	Member	Buy
16:45:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3095	(37,238.00)	Client	Sell
16:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	(232,750.00)	Member	Sell
16:48:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	232,750.00	Client	Buy
16:50:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3098	37,239.20	Member	Buy
16:50:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3098	(37,239.20)	Client	Sell
16:52:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3130	46,565.00	Member	Buy
16:52:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3130	(46,565.00)	Client	Sell
16:52:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3160	(931,600.00)	Member	Sell
16:52:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3160	931,600.00	Client	Buy
16:53:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.3160	(2,049,520.00)	Member	Sell
16:53:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3169	(6,521,830.00)	Member	Sell
16:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3178	(745,424.00)	Member	Sell
16:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3163	(4,658,150.00)	Member	Sell
16:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3180	158,406.00	Member	Buy
16:57:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3180	(158,406.00)	Client	Sell
16:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3606	(1,404,090.00)	Member	Sell
16:58:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3210	13,981,500.00	Client	Buy
<b>Total Futures</b>					<b>177</b>		<b>51,512</b>	<b>51,511,500</b>		<b>484 281 324.50</b>		
<b>Total Options</b>					<b>7</b>		<b>21,300</b>	<b>21,300,000</b>		<b>3 649 550 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>184</b>		<b>72,812</b>	<b>72,811,500</b>		<b>4,133,831,324.50</b>		
10:02:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3230	4,661,500.00	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
10:02:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3230	(4,661,500.00)	Member	Sell
10:02:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3230	4,661,500.00	Member	Buy
10:02:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3230	(4,661,500.00)	Member	Sell
10:09:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3470	(4,673,500.00)	Member	Sell
10:09:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3470	4,673,500.00	Member	Buy
10:41:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3865	(4,693,250.00)	Member	Sell
10:41:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3865	4,693,250.00	Member	Buy
10:42:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3915	(4,695,750.00)	Member	Sell
10:42:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3915	4,695,750.00	Member	Buy
11:07:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3735	(4,686,750.00)	Member	Sell
11:07:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3735	4,686,750.00	Member	Buy
12:28:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4000	1,880,000.00	Member	Buy
12:28:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4000	(1,880,000.00)	Client	Sell
13:49:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3985	(4,699,250.00)	Member	Sell
13:49:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3985	4,699,250.00	Member	Buy
13:49:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3985	(4,699,250.00)	Member	Sell
13:49:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3985	4,699,250.00	Member	Buy
14:22:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4075	4,703,750.00	Member	Buy
14:22:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4075	(4,703,750.00)	Member	Sell
14:36:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.3765	2,812,950.00	Member	Buy
14:36:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.3765	(2,812,950.00)	Member	Sell
14:55:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3700	(4,685,000.00)	Member	Sell
14:55:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3700	4,685,000.00	Member	Buy
15:18:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3755	(4,687,750.00)	Member	Sell
15:18:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3755	4,687,750.00	Member	Buy
15:54:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3475	(4,673,750.00)	Member	Sell
15:54:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3475	4,673,750.00	Member	Buy
16:41:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	(1,864,000.00)	Member	Sell
16:41:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3200	1,864,000.00	Client	Buy
<b>Total Futures</b>					<b>15</b>		<b>67</b>	<b>6,700,000</b>		<b>62 777 950.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>15</b>		<b>67</b>	<b>6,700,000</b>		<b>62,777,950.00</b>		
11:23:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2720	142,720.00	Member	Buy
11:23:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2720	(142,720.00)	Client	Sell
11:55:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2762	1,427,620.00	Member	Buy
11:55:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2762	(1,427,620.00)	Client	Sell
12:16:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2875	142,875.00	Member	Buy
12:16:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2875	(142,875.00)	Client	Sell
12:28:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000	357,500.00	Member	Buy
12:28:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3000	(357,500.00)	Client	Sell
13:37:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3122	71,561.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:37:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3122	(71,561.00)	Client	Sell
14:43:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6385	7,319,250.00	Member	Buy
14:43:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6385	(7,319,250.00)	Member	Sell
15:08:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2975	142,975.00	Member	Buy
15:08:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2975	(142,975.00)	Client	Sell
15:50:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700	(14,270.00)	Member	Sell
15:50:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2700	14,270.00	Client	Buy
16:44:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2420	142,420.00	Member	Buy
16:44:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2420	(142,420.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>671</b>	<b>671,000</b>		<b>9 761 191.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>671</b>	<b>671,000</b>		<b>9,761,191.00</b>		
8:56:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9810	359,430.00	Member	Buy
8:56:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9810	(359,430.00)	Client	Sell
10:17:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0158	48,063,200.00	Member	Buy
10:31:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0400	301,000.00	Member	Buy
10:31:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0400	(301,000.00)	Client	Sell
10:37:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600	301,500.00	Member	Buy
10:37:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600	(301,500.00)	Client	Sell
10:43:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800	302,000.00	Member	Buy
10:43:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800	(302,000.00)	Client	Sell
10:47:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.0623	54,280,350.00	Member	Buy
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,268	8,268,000	12.0414	(99,558,295.20)	Member	Sell
11:13:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,268	8,268,000	12.0414	99,558,295.20	Client	Buy
11:15:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0574	530,525.60	Member	Buy
11:15:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0574	(530,525.60)	Client	Sell
11:15:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600	301,500.00	Member	Buy
11:15:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0600	(301,500.00)	Client	Sell
12:28:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000	181,500.00	Member	Buy
12:28:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1000	(181,500.00)	Client	Sell
12:44:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1195	60,597,500.00	Member	Buy
13:09:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1164	60,582.00	Member	Buy
13:09:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1164	(60,582.00)	Client	Sell
13:43:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1070	266,354.00	Member	Buy
13:43:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1070	(266,354.00)	Client	Sell
13:56:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0990	181,485.00	Member	Buy
13:56:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0990	(181,485.00)	Client	Sell
14:48:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0950	(96,760.00)	Member	Sell
14:48:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0950	96,760.00	Client	Buy
15:00:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0780	(6,039,000.00)	Member	Sell
15:00:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2305	(6,115,250.00)	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
15:00:29	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2305	6,115,250.00	Member	Buy
15:00:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0780	6,039,000.00	Member	Buy
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	585.0000	(117,000,000.00)	Member	Sell
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	P	12.60	1	1,000	200	200,000	653.0000	130,600,000.00	Member	Buy
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	C	13.10	1	1,000	200	200,000	274.0000	54,800,000.00	Member	Buy
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	P	12.50	1	1,000	200	200,000	585.0000	117,000,000.00	Client	Buy
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	P	12.60	1	1,000	200	200,000	653.0000	(130,600,000.00)	Client	Sell
15:38:47	€ / R 13/12/2013	Foreign Exchange Future	C	13.10	1	1,000	200	200,000	274.0000	(54,800,000.00)	Client	Sell
16:01:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0480	3,012,000.00	Member	Buy
16:01:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0480	6,024,000.00	Member	Buy
16:01:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0480	(3,012,000.00)	Member	Sell
16:01:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0480	(6,024,000.00)	Member	Sell
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	12.0616	33,519,186.40	Member	Buy
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	12.0616	(33,519,186.40)	Client	Sell
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,942	7,942,000	12.0666	95,832,937.20	Member	Buy
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,942	7,942,000	12.0666	(95,832,937.20)	Client	Sell
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	12.0616	33,519,186.40	Member	Buy
16:57:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,779	2,779,000	12.0616	(33,519,186.40)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>30,507</b>	<b>30,507,000</b>		<b>367 973 016.80</b>		
<b>Total Options</b>					<b>3</b>		<b>600</b>	<b>600,000</b>		<b>302 400 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>24</b>		<b>31,107</b>	<b>31,107,000</b>		<b>670,373,016.80</b>		
15:51:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1790	(4,589,500.00)	Member	Sell
15:51:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1790	4,589,500.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>500</b>	<b>500,000</b>		<b>4 589 500.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>500</b>	<b>500,000</b>		<b>4,589,500.00</b>		
10:33:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1700	229,250.00	Member	Buy
10:33:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1700	(229,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>229 250.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>229,250.00</b>		
12:35:03	DAUS 25/10/2013	Any day expiry	P	9.55	1	1,000	3,000	3,000,000	346.6600	(1,039,980,000.00)	Member	Sell
12:35:03	DAUS 25/10/2013	Any day expiry	C	10.10	1	1,000	6,000	6,000,000	173.3300	1,039,980,000.00	Member	Buy
12:35:03	DAUS 25/10/2013	Any day expiry	P	9.55	1	1,000	3,000	3,000,000	346.6600	1,039,980,000.00	Client	Buy
12:35:03	DAUS 25/10/2013	Any day expiry	C	10.10	1	1,000	6,000	6,000,000	173.3300	(1,039,980,000.00)	Client	Sell
16:08:00	DAUS 23/05/2013	Any day expiry	C	9.34	1	1,000	16,600	16,600,000	75.2500	(1,249,150,000.00)	Member	Sell
16:08:00	DAUS 23/05/2013	Any day expiry	C	9.34	1	1,000	16,600	16,600,000	75.2500	1,249,150,000.00	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
16:08:00	DAUS 23/05/2013	Any day expiry	C	9.34	1	1,000	3,400	3,400,000	75.7573	(257,574,820.00)	Member	Sell
16:08:00	DAUS 23/05/2013	Any day expiry	C	9.34	1	1,000	3,400	3,400,000	75.7573	257,574,820.00	Client	Buy
16:15:01	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.3252	(11,609,874.00)	Member	Sell
16:15:01	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.3252	11,609,874.00	Client	Buy
16:15:01	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.3252	(2,377,926.00)	Member	Sell
16:15:01	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.3252	2,377,926.00	Client	Buy
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	1,660	1,660,000	9.2713	(15,390,358.00)	Member	Sell
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	1,660	1,660,000	9.2713	15,390,358.00	Client	Buy
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	340	340,000	9.2713	(3,152,242.00)	Member	Sell
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	340	340,000	9.2713	3,152,242.00	Client	Buy
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	1,660	1,660,000	9.3685	15,551,710.00	Member	Buy
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	1,660	1,660,000	9.3685	(15,551,710.00)	Client	Sell
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	340	340,000	9.3685	3,185,290.00	Member	Buy
16:45:58	DAUS 17/05/2013	Any day expiry		0.00	1	1,000	340	340,000	9.3685	(3,185,290.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>5,500</b>	<b>5,500,000</b>		<b>51 267 400.00</b>		
<b>Total Options</b>					<b>4</b>		<b>29,000</b>	<b>29,000,000</b>		<b>3 586 684 820.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>10</b>		<b>34,500</b>	<b>34,500,000</b>		<b>3,637,952,220.00</b>		
<b>Total Futures</b>					<b>230</b>		<b>88,782</b>	<b>95,414,500</b>		<b>980 879 632.30</b>		
<b>Total Options</b>					<b>14</b>		<b>50,900</b>	<b>50,900,000</b>		<b>7 538 634 820.00</b>		
<b>Grand Total for all Instruments</b>					<b>243</b>		<b>139,682</b>	<b>146,314,500</b>		<b>8,519,514,452.30</b>		