



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/05/2013

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
8:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4325	943,250.00	Client	Buy
8:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4325	(943,250.00)	Member	Sell
9:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4561	472,805.00	Client	Buy
9:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4561	(472,805.00)	Member	Sell
9:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4467	(4,723,350.00)	Member	Sell
9:25:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4444	(4,722,200.00)	Member	Sell
9:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4435	(7,082,625.00)	Member	Sell
9:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4435	7,082,625.00	Member	Buy
9:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4767	(473,835.00)	Member	Sell
9:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4497	4,724,850.00	Client	Buy
9:47:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4421	9,442,100.00	Member	Buy
9:50:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3711	937,110.00	Member	Buy
9:50:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4350	(9,435,000.00)	Client	Sell
9:59:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.4421	7,175,996.00	Member	Buy
10:09:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4435	94,435.00	Member	Buy
10:09:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4435	(94,435.00)	Client	Sell
10:16:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4400	(236,000.00)	Member	Sell
10:16:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.4400	(1,180,000.00)	Member	Sell
10:16:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4400	236,000.00	Client	Buy
10:17:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4350	(235,875.00)	Member	Sell
10:17:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.4432	6,138,080.00	Client	Buy
10:21:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6625	96,625.00	Member	Buy
10:21:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6625	(96,625.00)	Client	Sell
10:25:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4322	(47,161.00)	Client	Sell
10:25:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4322	47,161.00	Member	Buy
10:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4281	188,562.00	Member	Buy
10:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4281	(188,562.00)	Client	Sell
10:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4303	(6,601,210.00)	Member	Sell
10:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4303	6,601,210.00	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
10:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4278	(9,427,800.00)	Client	Sell
10:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4278	9,427,800.00	Member	Buy
10:33:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4260	47,130.00	Member	Buy
10:33:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4260	(47,130.00)	Client	Sell
10:33:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4200	47,100.00	Member	Buy
10:33:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4200	(47,100.00)	Client	Sell
10:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4269	(47,134.50)	Client	Sell
10:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4269	47,134.50	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4300	235,750.00	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4300	47,150.00	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4300	707,250.00	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4300	471,500.00	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4300	(47,150.00)	Client	Sell
10:56:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4300	235,750.00	Member	Buy
11:01:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.4333	518,831.50	Member	Buy
11:04:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4400	472,000.00	Member	Buy
11:08:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.4444	1,246,660.80	Member	Buy
11:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4500	945,000.00	Member	Buy
11:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4500	(945,000.00)	Client	Sell
11:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4550	189,100.00	Member	Buy
11:12:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4550	(189,100.00)	Client	Sell
11:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5720	191,440.00	Member	Buy
11:13:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5720	(191,440.00)	Client	Sell
11:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4787	(1,421,805.00)	Client	Sell
11:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4570	236,425.00	Member	Buy
11:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650	47,325.00	Member	Buy
11:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650	(47,325.00)	Client	Sell
11:20:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4640	236,600.00	Member	Buy
11:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4700	473,500.00	Member	Buy
11:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4700	66,290.00	Member	Buy
11:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4700	(66,290.00)	Client	Sell
11:23:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4700	(473,500.00)	Client	Sell
11:24:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4714	236,785.00	Member	Buy
11:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.4736	(293,681.60)	Member	Sell
11:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.4736	293,681.60	Client	Buy
11:29:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4694	473,470.00	Member	Buy
11:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4696	236,740.00	Member	Buy
11:36:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4696	(236,740.00)	Client	Sell
11:37:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5831	47,915.50	Member	Buy
11:37:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5831	(47,915.50)	Client	Sell
11:38:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.4700	520,850.00	Member	Buy
11:41:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4719	947,190.00	Member	Buy
11:42:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4799	94,799.00	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
11:42:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4799	(94,799.00)	Client	Sell
11:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4800	1,516,800.00	Member	Buy
11:43:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4826	379,304.00	Client	Buy
11:43:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4825	237,062.50	Member	Buy
11:43:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4826	94,826.00	Member	Buy
11:43:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4826	(474,130.00)	Member	Sell
11:43:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6000	67,200.00	Member	Buy
11:43:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.6000	(67,200.00)	Client	Sell
11:44:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.4900	1,233,700.00	Member	Buy
11:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.4343	37,737,200.00	Client	Buy
11:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.4343	(37,737,200.00)	Member	Sell
11:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4524	(14,178,600.00)	Client	Sell
11:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4900	474,500.00	Member	Buy
11:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4900	(6,643,000.00)	Member	Sell
11:47:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4900	6,643,000.00	Member	Buy
11:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4926	237,315.00	Member	Buy
11:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5000	380,000.00	Client	Buy
11:51:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5000	(380,000.00)	Client	Sell
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5000	190,000.00	Member	Buy
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	47,500.00	Member	Buy
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	47,500.00	Member	Buy
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5000	(190,000.00)	Client	Sell
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
11:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5000	(47,500.00)	Client	Sell
11:52:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4375	(943,750.00)	Member	Sell
11:52:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4375	943,750.00	Client	Buy
11:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5050	237,625.00	Member	Buy
11:58:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5047	475,235.00	Member	Buy
11:58:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5047	(475,235.00)	Client	Sell
11:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6200	481,000.00	Member	Buy
11:59:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6200	(481,000.00)	Client	Sell
12:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4855	(208,681.00)	Client	Sell
12:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,542	10,542,000	9.4855	99,996,141.00	Member	Buy
12:05:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	95,090.00	Member	Buy
12:05:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5090	(95,090.00)	Client	Sell
12:08:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6199	96,199.00	Member	Buy
12:08:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6199	(96,199.00)	Client	Sell
12:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7318	194,636.00	Member	Buy
12:09:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7318	(194,636.00)	Client	Sell
12:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5000	1,187,500.00	Member	Buy
12:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.5000	(1,187,500.00)	Client	Sell
12:14:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5055	4,752,750.00	Client	Buy
12:14:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5055	(4,752,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5066	190,132.00	Member	Buy
12:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5066	(190,132.00)	Client	Sell
12:26:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	97,350.00	Member	Buy
12:26:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7350	(97,350.00)	Client	Sell
12:26:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5115	(7,133,625.00)	Member	Sell
12:26:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5115	7,133,625.00	Member	Buy
12:32:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5090	808,265.00	Member	Buy
12:32:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.5090	(808,265.00)	Client	Sell
12:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5038	465,686.20	Member	Buy
12:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5040	9,504.00	Client	Buy
12:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5040	(9,504.00)	Client	Sell
12:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.5038	(465,686.20)	Client	Sell
12:45:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6170	28,851.00	Member	Buy
12:45:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6170	(28,851.00)	Client	Sell
12:57:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.4984	693,383.20	Member	Buy
12:57:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.4984	(693,383.20)	Client	Sell
12:59:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7206	243,015.00	Member	Buy
12:59:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7206	(243,015.00)	Client	Sell
13:01:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6103	48,051.50	Member	Buy
13:01:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6103	(48,051.50)	Client	Sell
13:13:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	47,512.50	Member	Buy
13:13:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	(47,512.50)	Client	Sell
13:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	47,512.50	Member	Buy
13:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	(47,512.50)	Client	Sell
13:14:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	47,512.50	Member	Buy
13:14:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5025	(47,512.50)	Client	Sell
13:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5007	(47,503.50)	Member	Sell
13:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5007	47,503.50	Client	Buy
13:26:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4957	(6,646,990.00)	Member	Sell
13:26:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.4957	6,646,990.00	Member	Buy
13:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4865	142,297.50	Member	Buy
13:42:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4865	(142,297.50)	Client	Sell
13:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4880	37,952.00	Member	Buy
13:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4880	(37,952.00)	Client	Sell
13:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6071	384,284.00	Member	Buy
13:57:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.6071	(384,284.00)	Client	Sell
14:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6088	(9,608.80)	Client	Sell
14:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6088	9,608.80	Member	Buy
14:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4950	474,750.00	Member	Buy
14:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4950	(474,750.00)	Client	Sell
14:17:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.4955	(1,234,415.00)	Member	Sell
14:17:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.4955	1,234,415.00	Client	Buy
14:19:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4926	1,898,520.00	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
14:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4926	949,260.00	Member	Buy
14:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4926	(2,847,780.00)	Client	Sell
14:35:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4917	189,834.00	Member	Buy
14:35:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4917	(189,834.00)	Client	Sell
14:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4866	4,743,300.00	Member	Buy
14:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4866	(4,743,300.00)	Member	Sell
14:48:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4910	4,745,500.00	Client	Buy
14:48:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4910	(4,745,500.00)	Member	Sell
14:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4815	7,111,125.00	Member	Buy
14:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4815	(7,111,125.00)	Member	Sell
14:55:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4815	7,111,125.00	Member	Buy
14:55:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4815	(7,111,125.00)	Member	Sell
14:59:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4757	189,514.00	Member	Buy
15:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5920	1,438,800.00	Member	Buy
15:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5920	(1,438,800.00)	Client	Sell
15:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5950	959,500.00	Member	Buy
15:03:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5950	(959,500.00)	Client	Sell
15:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6000	960,000.00	Member	Buy
15:12:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6000	(960,000.00)	Client	Sell
15:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4864	237,160.00	Member	Buy
15:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4864	(237,160.00)	Client	Sell
15:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6050	720,375.00	Member	Buy
15:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6050	(720,375.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,706	3,706,000	9.4855	(35,153,263.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,551	1,551,000	9.4855	(14,712,010.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	854	854,000	9.4855	(8,100,617.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	612	612,000	9.4855	(5,805,126.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	611	611,000	9.4855	(5,795,640.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	9.4855	(2,712,853.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.4855	(2,447,259.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	251	251,000	9.4855	(2,380,860.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.4855	(2,124,752.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	204	204,000	9.4855	(1,935,042.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.4855	(1,868,643.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.4855	(1,849,672.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	183	183,000	9.4855	(1,735,846.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4855	(1,517,680.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.4855	(1,384,883.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4855	(1,327,970.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.4855	(1,214,144.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.4855	(1,166,716.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.4855	(901,122.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.4855	(815,753.00)	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
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.4855	(768,325.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.4855	(768,325.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.4855	(645,014.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.4855	(578,615.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.4855	(407,876.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.4855	(398,391.00)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.4855	(388,905.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4855	(331,992.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.4855	(294,050.50)	Client	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.4855	(256,108.50)	Client	Sell
15:29:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4894	948,940.00	Member	Buy
15:29:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4894	(948,940.00)	Client	Sell
15:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.4820	(379,280.00)	Client	Sell
15:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4883	189,766.00	Member	Buy
15:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4914	(284,742.00)	Member	Sell
15:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4914	284,742.00	Client	Buy
15:49:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6033	(144,049.50)	Member	Sell
15:49:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6033	144,049.50	Client	Buy
15:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4915	(7,118,625.00)	Member	Sell
15:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4915	7,118,625.00	Member	Buy
16:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7200	97,200.00	Member	Buy
16:00:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7200	(97,200.00)	Client	Sell
16:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4815	(474,075.00)	Client	Sell
16:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4880	948,800.00	Member	Buy
16:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4815	474,075.00	Member	Buy
16:09:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4880	(948,800.00)	Client	Sell
16:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4928	(47,464.00)	Member	Sell
16:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4928	47,464.00	Client	Buy
16:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.6060	(3,602,250.00)	Client	Sell
16:18:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	9.6060	3,602,250.00	Member	Buy
16:21:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6115	(9,611.50)	Member	Sell
16:21:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6115	9,611.50	Client	Buy
16:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5000	133,000.00	Member	Buy
16:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.5000	(133,000.00)	Client	Sell
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	(94,900.00)	Member	Sell
16:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4900	94,900.00	Client	Buy
16:59:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4950	18,990.00	Member	Buy
16:59:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4950	94,950.00	Member	Buy
16:59:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4950	(94,950.00)	Client	Sell
16:59:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4950	(18,990.00)	Client	Sell
17:03:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5035	(4,751,750.00)	Member	Sell
17:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.4524	(2,051,170.80)	Client	Sell
17:04:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5335	(476,675.00)	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
17:04:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5065	4,753,250.00	Client	Buy
17:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,781	10,781,000	9.5030	(102,451,843.00)	Member	Sell
17:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,781	10,781,000	9.5030	102,451,843.00	Client	Buy
Total Futures					124		41,358	41,358,000		392 173 885.60		
Total Options												
Total for \$ / R Foreign Exchange Future					124		41,358	41,358,000		392,173,885.60		
11:16:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4645	4,732,250.00	Member	Buy
11:16:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4645	(4,732,250.00)	Member	Sell
14:51:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.4865	(23,716,250.00)	Client	Sell
14:51:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.4865	47,432,500.00	Member	Buy
14:51:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	9.4865	(23,716,250.00)	Client	Sell
15:06:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	100	10,000,000	309.0000	(3,090,000,000.00)	Member	Sell
15:06:59	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	309.0000	1,545,000,000.00	Client	Buy
15:13:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	309.0000	1,545,000,000.00	Client	Buy
15:55:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4915	(4,745,750.00)	Member	Sell
15:55:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4915	4,745,750.00	Member	Buy
16:36:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	100	10,000,000	314.0000	(3,140,000,000.00)	Member	Sell
16:36:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	314.0000	1,570,000,000.00	Client	Buy
17:03:50	\$ / R MAXI 16/09/2013	Foreign Exchange Future	C	9.60	1	100,000	50	5,000,000	314.0000	1,570,000,000.00	Client	Buy
Total Futures					4		60	6,000,000		56 910 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		260	26,000,000		6,286,910,500.00		
9:39:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3630	10,772,250.00	Member	Buy
9:39:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3630	(10,772,250.00)	Member	Sell
10:45:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	(362,500.00)	Member	Sell
10:45:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	362,500.00	Client	Buy
10:54:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4878	362,195.00	Member	Buy
10:54:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	362,500.00	Member	Buy
10:54:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	(362,500.00)	Client	Sell
12:11:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7640	147,640.00	Member	Buy
12:11:35	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7640	(147,640.00)	Client	Sell
12:25:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7650	295,300.00	Member	Buy
12:25:32	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7650	(295,300.00)	Client	Sell
12:47:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000	(14,600.00)	Member	Sell
12:47:48	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000	14,600.00	Client	Buy
15:18:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7650	295,300.00	Member	Buy
15:18:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7650	(295,300.00)	Client	Sell
16:59:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800	147,800.00	Member	Buy
16:59:37	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7800	(147,800.00)	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
16:59:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7900	147,900.00	Member	Buy
16:59:59	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7900	(147,900.00)	Client	Sell
Total Futures					10		884	883,500		12 726 887.50		
Total Options												
Total for £ / R Foreign Exchange Future					10		884	883,500		12,726,887.50		
9:38:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1472	(303,680.00)	Member	Sell
9:38:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1472	303,680.00	Client	Buy
9:39:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1540	9,115,500.00	Member	Buy
9:39:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1540	(9,115,500.00)	Member	Sell
9:56:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1466	267,225.20	Member	Buy
9:56:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.1466	(267,225.20)	Client	Sell
11:02:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1403	(60,701,500.00)	Client	Sell
11:02:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1403	60,701,500.00	Member	Buy
11:24:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1950	(378,045.00)	Member	Sell
11:24:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1950	378,045.00	Client	Buy
11:24:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1950	378,045.00	Member	Buy
11:24:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1950	(378,045.00)	Client	Sell
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1900	377,890.00	Member	Buy
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1900	(377,890.00)	Member	Sell
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1905	243,810.00	Member	Buy
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1905	(243,810.00)	Member	Sell
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900	121,900.00	Member	Buy
11:27:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900	(121,900.00)	Member	Sell
11:43:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998	121,998.00	Member	Buy
11:43:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1998	(121,998.00)	Client	Sell
15:55:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1980	60,990.00	Member	Buy
15:55:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1980	(60,990.00)	Client	Sell
16:11:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099	(122,099.00)	Member	Sell
16:11:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2099	122,099.00	Client	Buy
16:14:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2026	24,405.20	Client	Buy
16:14:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2026	(24,405.20)	Client	Sell
16:24:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2030	268,466.00	Member	Buy
16:24:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.2030	(268,466.00)	Client	Sell
16:35:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2026	36,607.80	Client	Buy
16:35:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2020	85,414.00	Member	Buy
16:35:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2020	(85,414.00)	Client	Sell
16:35:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2026	(36,607.80)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					16		5,979	5,979,000		72 607 575.20		
Total Options												
Total for € / R Foreign Exchange Future					16		5,979	5,979,000		72,607,575.20		
8:33:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1960	919,600.00	Client	Buy
8:33:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1960	(919,600.00)	Member	Sell
11:25:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Member	Sell
11:25:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Client	Buy
14:42:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3730	(468,650.00)	Member	Sell
14:42:07	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3730	468,650.00	Client	Buy
14:56:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2550	(277,650.00)	Member	Sell
14:56:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2550	277,650.00	Client	Buy
15:00:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2450	(231,125.00)	Member	Sell
15:00:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2450	231,125.00	Client	Buy
15:29:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2490	924,900.00	Member	Buy
15:29:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2490	(924,900.00)	Client	Sell
16:37:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	92,700.00	Member	Buy
16:37:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2700	(92,700.00)	Client	Sell
16:53:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	(92,750.00)	Member	Sell
16:53:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	92,750.00	Client	Buy
17:45:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	9.2776	19,251,020.00	Member	Buy
17:45:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	9.2776	(19,251,020.00)	Client	Sell
17:45:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.2776	3,942,980.00	Member	Buy
17:45:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.2776	(3,942,980.00)	Client	Sell
Total Futures					10		2,875	2,875,000		26 663 875.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					10		2,875	2,875,000		26,663,875.00		
8:54:23	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	340.5000	1,702,500,000.00	Member	Buy
10:53:35	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	78	78,000	327.0000	(25,506,000.00)	Client	Sell
10:53:35	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	327.0000	1,635,000,000.00	Member	Buy
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	2,000	2,000,000	327.0000	(654,000,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	500	500,000	327.0000	(163,500,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	334	334,000	327.0000	(109,218,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	775	775,000	327.0000	(253,425,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	836	836,000	327.0000	(273,372,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	55	55,000	327.0000	(17,985,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	15	15,000	327.0000	(4,905,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	318	318,000	327.0000	(103,986,000.00)	Client	Sell
16:51:08	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	89	89,000	327.0000	(29,103,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					6		7,500	7,500,000		2 486 250 000.00		
Total Options												
Total for CF CANDO CACV Can-Do Future					6		7,500	7,500,000		2,486,250,000.00		
17:45:57	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.4624	157,075,840.00	Member	Buy
17:45:57	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.4624	(157,075,840.00)	Client	Sell
17:45:57	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.4624	32,172,160.00	Member	Buy
17:45:57	DAUS 23/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.4624	(32,172,160.00)	Client	Sell
17:52:20	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.4429	11,756,410.50	Member	Buy
17:52:20	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	1,245	1,245,000	9.4429	(11,756,410.50)	Client	Sell
17:52:20	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.4429	2,407,939.50	Member	Buy
17:52:20	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	255	255,000	9.4429	(2,407,939.50)	Client	Sell
Total Futures					4		21,500	21,500,000		203 412 350.00		
Total Options												
Total for DAUS Any day expiry					4		21,500	21,500,000		203,412,350.00		
17:44:08	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.6524	31,757,460.00	Member	Buy
17:44:08	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.6524	(31,757,460.00)	Client	Sell
17:44:08	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.6524	6,504,540.00	Member	Buy
17:44:08	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.6524	(6,504,540.00)	Client	Sell
Total Futures					2		5,000	5,000,000		38 262 000.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		5,000	5,000,000		38,262,000.00		
Total Futures					175		85,156	91,095,500		3 289 007 073.30		
Total Options					3		200	20,000,000		6 230 000 000.00		
Grand Total for all Instruments					178		85,356	111,095,500		9,519,007,073.30		