



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/06/2013

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
8:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2215	5,110,750.00	Client	Buy
8:21:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.2215	(5,110,750.00)	Member	Sell
8:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0740	(1,007,400.00)	Member	Sell
8:51:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0740	1,007,400.00	Client	Buy
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7690	488,450.00	Client	Buy
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420	(994,200.00)	Member	Sell
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9420	994,200.00	Client	Buy
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0310	(1,003,100.00)	Member	Sell
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0310	1,003,100.00	Client	Buy
8:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7690	(488,450.00)	Member	Sell
8:54:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	(487,125.00)	Member	Sell
8:54:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	487,125.00	Client	Buy
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2018	(102,018.00)	Member	Sell
9:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3460	(248,304.00)	Member	Sell
9:02:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.3460	248,304.00	Client	Buy
9:02:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2018	102,018.00	Client	Buy
9:04:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0430	2,008,600.00	Member	Buy
9:04:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0430	(2,008,600.00)	Client	Sell
9:04:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0428	10,042.80	Member	Buy
9:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1705	101,705.00	Member	Buy
9:05:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1705	(101,705.00)	Client	Sell
9:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0420	(100,420.00)	Client	Sell
9:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0420	100,420.00	Member	Buy
9:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0553	502,765.00	Member	Buy
9:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0553	(502,765.00)	Client	Sell
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0710	20,142.00	Member	Buy
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0710	(20,142.00)	Client	Sell
9:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3200	258,000.00	Member	Buy
9:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3200	(258,000.00)	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
9:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2000	(499,800.00)	Member	Sell
9:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2000	(153,000.00)	Member	Sell
9:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.2000	153,000.00	Client	Buy
9:19:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.2000	499,800.00	Client	Buy
9:22:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0805	5,040,250.00	Member	Buy
9:25:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3161	(773,707.50)	Client	Sell
9:25:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3135	515,675.00	Member	Buy
9:25:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0630	(30,189.00)	Member	Sell
9:25:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0630	30,189.00	Client	Buy
9:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0652	12,078,240.00	Client	Buy
9:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.0652	(12,078,240.00)	Member	Sell
9:25:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3213	258,032.50	Member	Buy
9:26:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0155	500,775.00	Member	Buy
9:26:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0740	(5,037,000.00)	Client	Sell
9:30:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300	51,650.00	Member	Buy
9:30:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.3300	(51,650.00)	Client	Sell
9:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630	100,630.00	Member	Buy
9:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630	(100,630.00)	Client	Sell
9:36:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1960	101,960.00	Member	Buy
9:36:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1960	(101,960.00)	Client	Sell
9:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1970	(40,788.00)	Member	Sell
9:39:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.1970	40,788.00	Client	Buy
9:46:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0530	201,060.00	Member	Buy
9:50:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0503	10,050.30	Member	Buy
9:50:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0465	(20,093.00)	Client	Sell
9:52:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0302	(290,875.80)	Client	Sell
9:52:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.0302	290,875.80	Member	Buy
9:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0330	40,132.00	Client	Buy
9:54:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	(100,300.00)	Member	Sell
9:54:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0300	100,300.00	Client	Buy
9:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0295	100,295.00	Member	Buy
9:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0300	20,060.00	Member	Buy
9:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.0300	(20,060.00)	Client	Sell
10:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0100	200,200.00	Member	Buy
10:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.0312	(541,684.80)	Client	Sell
10:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0390	371,443.00	Client	Buy
10:11:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	10.1715	2,410,645.50	Client	Buy
10:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	10.0390	(7,629,640.00)	Member	Sell
10:11:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	522	522,000	10.1715	(5,309,523.00)	Member	Sell
10:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0100	160,160.00	Member	Buy
10:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.0100	(160,160.00)	Client	Sell
10:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0091	980,891.80	Member	Buy
10:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.0091	(980,891.80)	Client	Sell

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10:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1350	(50,675.00)	Member	Sell
10:19:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0000	50,000.00	Client	Buy
10:20:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9835	249,587.50	Member	Buy
10:20:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1185	(252,962.50)	Client	Sell
10:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9630	9,963,000.00	Client	Buy
10:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9630	(9,963,000.00)	Client	Sell
10:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6630	9,663,000.00	Client	Buy
10:22:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9900	(49,950.00)	Client	Sell
10:22:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1250	(151,875.00)	Member	Sell
10:22:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9900	199,800.00	Client	Buy
10:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9849	(698,943.00)	Client	Sell
10:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9849	698,943.00	Member	Buy
10:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6630	(9,663,000.00)	Client	Sell
10:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6630	9,663,000.00	Client	Buy
10:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9630	(9,963,000.00)	Client	Sell
10:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	999,000.00	Member	Buy
10:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9900	(999,000.00)	Client	Sell
10:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.1232	485,913.60	Client	Buy
10:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.9882	(479,433.60)	Client	Sell
10:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9990	29,997.00	Member	Buy
10:25:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1340	(30,402.00)	Member	Sell
10:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0146	100,146.00	Member	Buy
10:33:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0146	(100,146.00)	Client	Sell
10:42:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9750	(1,296,750.00)	Member	Sell
10:43:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9775	997,750.00	Member	Buy
10:43:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9775	(997,750.00)	Client	Sell
10:43:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1105	30,331.50	Member	Buy
10:43:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.1105	(30,331.50)	Client	Sell
10:48:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9745	(698,215.00)	Client	Sell
10:48:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.9745	698,215.00	Member	Buy
10:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9770	(7,482,750.00)	Member	Sell
10:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9770	7,482,750.00	Member	Buy
10:50:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1058	50,529.00	Member	Buy
10:50:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1058	(50,529.00)	Client	Sell
10:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2420	51,210.00	Member	Buy
10:52:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2420	(51,210.00)	Client	Sell
10:57:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0010	220,022.00	Client	Buy
10:57:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.0010	(220,022.00)	Client	Sell
10:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	(250,000.00)	Client	Sell
10:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0000	250,000.00	Member	Buy
11:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2375	245,700.00	Member	Buy
11:24:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2375	(245,700.00)	Client	Sell
11:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1157	677,751.90	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
11:27:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.1157	(677,751.90)	Client	Sell
11:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9935	199,870.00	Member	Buy
11:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9935	(199,870.00)	Client	Sell
11:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.9750	2,593,500.00	Client	Buy
11:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.9750	(1,296,750.00)	Member	Sell
11:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Member	Sell
11:37:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Client	Buy
11:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0900	80,720.00	Member	Buy
11:40:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.0900	(80,720.00)	Client	Sell
11:40:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9625	7,471,875.00	Member	Buy
11:40:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	9.9625	(7,372,250.00)	Member	Sell
11:41:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	9.9675	(7,375,950.00)	Member	Sell
11:41:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	9.9675	7,375,950.00	Member	Buy
11:42:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9625	(99,625.00)	Client	Sell
11:46:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9700	(199,400.00)	Client	Sell
11:46:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9700	199,400.00	Member	Buy
11:54:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500	(49,750.00)	Member	Sell
11:54:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9500	49,750.00	Client	Buy
11:54:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9565	(9,956,500.00)	Member	Sell
11:55:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0750	(40,300.00)	Client	Sell
11:55:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0796	(211,671.60)	Member	Sell
11:55:29	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0789	251,972.50	Client	Buy
11:57:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0685	(251,712.50)	Member	Sell
11:57:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0685	251,712.50	Client	Buy
11:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9250	(992,500.00)	Member	Sell
11:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9250	992,500.00	Client	Buy
11:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9250	(19,850.00)	Client	Sell
11:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9250	19,850.00	Member	Buy
11:59:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9271	(1,489,065.00)	Client	Sell
11:59:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9271	1,489,065.00	Member	Buy
12:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9420	(7,456,500.00)	Member	Sell
12:00:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.9420	7,456,500.00	Member	Buy
12:03:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2162	(245,188.80)	Member	Sell
12:03:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.2162	245,188.80	Client	Buy
12:03:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0005	(1,000,050.00)	Member	Sell
12:03:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9609	9,960,900.00	Client	Buy
12:05:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9609	(9,960,900.00)	Client	Sell
12:05:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9619	(996,190.00)	Member	Sell
12:05:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9610	9,961,000.00	Client	Buy
12:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9400	39,760.00	Member	Buy
12:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9400	(39,760.00)	Client	Sell
12:07:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9600	19,920.00	Client	Buy
12:07:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2250	(20,450.00)	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
12:07:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9600	(19,920.00)	Client	Sell
12:07:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.2250	20,450.00	Client	Buy
12:26:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9349	(993,490.00)	Member	Sell
12:26:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9349	993,490.00	Client	Buy
12:35:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0600	100,600.00	Client	Buy
12:39:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600	(503,000.00)	Client	Sell
12:39:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.0600	402,400.00	Member	Buy
12:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0630	(503,150.00)	Client	Sell
12:43:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0630	503,150.00	Member	Buy
12:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0730	7,554,750.00	Member	Buy
12:47:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0730	(7,554,750.00)	Member	Sell
12:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9468	(99,468.00)	Member	Sell
12:48:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9468	99,468.00	Client	Buy
12:50:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9354	(496,770.00)	Client	Sell
12:50:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9354	496,770.00	Member	Buy
13:01:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9493	9,949.30	Member	Buy
13:01:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9493	(9,949.30)	Client	Sell
13:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9683	(498,415.00)	Member	Sell
13:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9683	498,415.00	Client	Buy
13:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0970	(100,970.00)	Member	Sell
13:10:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0970	100,970.00	Client	Buy
13:43:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	(50,550.00)	Client	Sell
13:43:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	50,550.00	Client	Buy
13:44:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9750	(9,975.00)	Member	Sell
13:44:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9750	9,975.00	Client	Buy
14:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	50,550.00	Member	Buy
14:59:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1100	(50,550.00)	Client	Sell
15:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1145	(101,145.00)	Client	Sell
15:03:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1145	101,145.00	Member	Buy
15:03:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	(101,200.00)	Client	Sell
15:03:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1200	101,200.00	Member	Buy
15:08:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0015	(7,501,125.00)	Member	Sell
15:08:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0015	7,501,125.00	Member	Buy
15:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330	(7,599,750.00)	Member	Sell
15:08:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.1330	7,599,750.00	Member	Buy
15:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1370	101,370.00	Member	Buy
15:11:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1370	(101,370.00)	Client	Sell
15:11:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Member	Buy
15:11:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Client	Sell
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	101,400.00	Member	Buy
15:14:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1400	(101,400.00)	Client	Sell
15:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1450	253,625.00	Member	Buy
15:14:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1500	(507,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:15:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0110	10,011,000.00	Member	Buy
15:16:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0785	5,039,250.00	Member	Buy
15:16:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9135	(4,956,750.00)	Member	Sell
15:16:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0140	270,378.00	Member	Buy
15:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1550	253,875.00	Member	Buy
15:21:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0338	(4,013,520.00)	Member	Sell
15:21:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.0338	4,013,520.00	Client	Buy
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1600	497,840.00	Member	Buy
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	101,600.00	Member	Buy
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1600	(101,600.00)	Client	Sell
15:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1600	(497,840.00)	Client	Sell
15:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0326	200,652.00	Member	Buy
15:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0326	(200,652.00)	Client	Sell
15:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.0050	(10,005,000.00)	Client	Sell
15:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300	(30,090.00)	Member	Sell
15:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0300	30,090.00	Client	Buy
15:32:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.0140	(270,378.00)	Client	Sell
15:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1500	81,200.00	Member	Buy
15:35:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1500	(81,200.00)	Client	Sell
15:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1265	5,063,250.00	Client	Buy
15:47:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.1265	(5,063,250.00)	Member	Sell
16:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0140	(300,420.00)	Member	Sell
16:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0140	300,420.00	Client	Buy
16:08:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0145	100,145.00	Member	Buy
16:08:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0145	(100,145.00)	Client	Sell
16:20:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	101,500.00	Client	Buy
16:20:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1500	(101,500.00)	Client	Sell
16:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0160	100,160.00	Client	Buy
16:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0160	(100,160.00)	Member	Sell
16:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890	(998,900.00)	Client	Sell
16:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9890	998,900.00	Member	Buy
16:26:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9936	7,994,880.00	Member	Buy
16:26:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.9936	(7,994,880.00)	Client	Sell
16:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.0390	522,028.00	Client	Buy
16:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.0390	1,566,084.00	Client	Buy
16:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.0390	1,716,669.00	Client	Buy
16:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.0390	1,335,187.00	Client	Buy
16:30:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	211	211,000	10.0390	2,118,229.00	Client	Buy
16:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.1715	539,089.50	Client	Buy
16:31:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	232	232,000	10.1715	2,359,788.00	Client	Buy
16:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9682	(498,410.00)	Client	Sell
16:37:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9682	498,410.00	Member	Buy
16:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9728	(498,640.00)	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
16:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9728	498,640.00	Member	Buy
16:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9668	(498,340.00)	Client	Sell
16:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9668	498,340.00	Member	Buy
16:51:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2300	143,220.00	Member	Buy
16:51:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.2300	(143,220.00)	Client	Sell
16:52:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9828	(9,982,800.00)	Member	Sell
17:11:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9850	(9,985,000.00)	Member	Sell
17:11:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9850	9,985,000.00	Client	Buy
17:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9900	(49,950,000.00)	Client	Sell
17:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9800	49,900,000.00	Client	Buy
17:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	9.9695	12,412,027.50	Member	Buy
17:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,245	1,245,000	9.9695	(12,412,027.50)	Client	Sell
17:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.9695	2,542,222.50	Member	Buy
17:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.9695	(2,542,222.50)	Client	Sell
Total Futures					129		28,292	28,292,000		282 679 307.70		
Total Options												
Total for \$ / R Foreign Exchange Future					129		28,292	28,292,000		282,679,307.70		
9:59:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0461	(1,004,610.00)	Member	Sell
9:59:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	10.0461	1,004,610.00	Member	Buy
10:00:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.0461	(100,461,000.00)	Member	Sell
10:00:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1769	101,769,000.00	Member	Buy
10:00:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.0461	100,461,000.00	Client	Buy
10:00:00	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.1769	(101,769,000.00)	Client	Sell
10:09:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	10.0461	(68,313,480.00)	Member	Sell
10:09:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.0461	34,156,740.00	Client	Buy
10:09:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	10.1768	69,202,240.00	Member	Buy
10:09:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.1768	(34,601,120.00)	Client	Sell
10:11:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.0461	34,156,740.00	Client	Buy
10:11:48	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	34	3,400,000	10.1768	(34,601,120.00)	Client	Sell
10:50:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9770	(4,988,500.00)	Member	Sell
10:50:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9770	4,988,500.00	Member	Buy
12:00:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9420	(4,971,000.00)	Member	Sell
12:00:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9420	4,971,000.00	Member	Buy
15:19:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0230	5,011,500.00	Member	Buy
15:19:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.0230	(5,011,500.00)	Member	Sell
15:19:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1555	(5,077,750.00)	Member	Sell
15:19:37	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.1555	5,077,750.00	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
Total Futures					10		357	35,700,000		360 799 080.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		357	35,700,000		360,799,080.00		
9:00:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4880	(15,488.00)	Client	Sell
9:00:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4880	15,488.00	Member	Buy
9:04:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5036	15,503.60	Member	Buy
9:04:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5036	(15,503.60)	Client	Sell
10:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000	(15,700.00)	Member	Sell
10:00:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7000	15,700.00	Client	Buy
10:09:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6430	391,075.00	Member	Buy
10:09:49	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6430	(391,075.00)	Client	Sell
10:10:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4492	154,492.00	Member	Buy
10:10:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4492	(154,492.00)	Client	Sell
10:50:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4114	15,411.40	Member	Buy
10:50:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4114	(15,411.40)	Client	Sell
11:39:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5930	389,825.00	Client	Buy
11:39:09	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5930	(389,825.00)	Member	Sell
11:57:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3492	(153,492.00)	Member	Sell
11:57:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3492	153,492.00	Client	Buy
12:31:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3470	767,350.00	Client	Buy
12:31:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3470	(767,350.00)	Member	Sell
15:08:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6415	31,283.00	Member	Buy
15:08:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6415	(31,283.00)	Client	Sell
15:17:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4815	774,075.00	Member	Buy
15:40:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4838	774,190.00	Member	Buy
16:21:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.8575	9,276,637.50	Member	Buy
16:21:47	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.8575	(9,276,637.50)	Member	Sell
16:22:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	585	585,000	15.8825	(9,291,262.50)	Member	Sell
16:22:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8825	3,176,500.00	Client	Buy
16:23:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8825	794,125.00	Client	Buy
16:23:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.8825	1,350,012.50	Client	Buy
16:23:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8825	1,111,775.00	Client	Buy
16:23:15	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.8825	2,858,850.00	Client	Buy
16:59:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200	15,520.00	Member	Buy
16:59:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7220	11,791,500.00	Member	Buy
16:59:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7220	11,791,500.00	Member	Buy
16:59:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7220	(11,791,500.00)	Member	Sell
16:59:40	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7220	(11,791,500.00)	Member	Sell
16:59:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5200	(15,520.00)	Client	Sell
17:00:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4720	1,547,200.00	Member	Buy
17:00:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4720	(1,547,200.00)	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					19		2,947	2,947,000		46 437 372.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					19		2,947	2,947,000		46,437,372.50		
11:39:22	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1005	251,200.00	Member	Buy
11:39:22	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1005	(251,200.00)	Client	Sell
Total Futures					1		25	2,500,000		251 200.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		251,200.00		
9:04:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1793	13,179.30	Member	Buy
9:55:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3196	332,990.00	Member	Buy
9:55:00	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3196	(332,990.00)	Client	Sell
10:05:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3494	(213,590.40)	Member	Sell
10:05:38	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.3494	213,590.40	Client	Buy
10:44:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0951	13,095.10	Member	Buy
10:44:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1372	(26,274.40)	Client	Sell
11:35:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2696	331,740.00	Client	Buy
11:35:26	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2696	(331,740.00)	Member	Sell
15:20:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3191	(705,912.30)	Client	Sell
15:20:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.3191	705,912.30	Member	Buy
15:21:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	13,190.00	Member	Buy
15:21:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1900	(13,190.00)	Client	Sell
Total Futures					7		122	122,000		1 623 697.10		
Total Options												
Total for € / R Foreign Exchange Future					7		122	122,000		1,623,697.10		
9:51:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6575	(482,875.00)	Member	Sell
9:51:43	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6575	482,875.00	Client	Buy
10:10:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5557	238,892.50	Member	Buy
10:10:53	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5557	(238,892.50)	Client	Sell
10:38:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6145	(624,942.50)	Member	Sell
10:38:51	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6145	624,942.50	Client	Buy
11:07:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6280	(625,820.00)	Member	Sell
11:07:08	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.6280	625,820.00	Client	Buy
11:35:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5960	(719,700.00)	Member	Sell
11:35:17	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.5960	719,700.00	Client	Buy
11:54:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5057	(237,642.50)	Member	Sell
11:54:14	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5057	237,642.50	Client	Buy
16:59:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5145	(7,135,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:59:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5145	(7,135,875.00)	Member	Sell
16:59:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5145	7,135,875.00	Member	Buy
16:59:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5145	7,135,875.00	Member	Buy
Total Futures					8		1,805	1,805,000		17 201 622.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,805	1,805,000		17,201,622.50		
10:43:14	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7520	243,800.00	Member	Buy
10:43:14	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.7520	(243,800.00)	Client	Sell
Total Futures					1		25	25,000		243 800.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		243,800.00		
Total Futures					175		33,573	71,391,000		709 236 079.80		
Total Options												
Grand Total for all Instruments					175		33,573	71,391,000		709,236,079.80		