



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/06/2013

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
8:25:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	(487,125.00)	Member	Sell
8:25:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7425	487,125.00	Client	Buy
8:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	195,000.00	Member	Buy
8:41:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	(195,000.00)	Client	Sell
8:42:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	(195,000.00)	Member	Sell
8:42:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	195,000.00	Client	Buy
8:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	195,000.00	Member	Buy
8:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7500	(195,000.00)	Client	Sell
8:50:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7690	(488,450.00)	Member	Sell
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9960	(39,984,000.00)	Member	Sell
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9960	(19,992,000.00)	Member	Sell
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.9960	39,984,000.00	Client	Buy
8:53:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.9960	19,992,000.00	Client	Buy
9:00:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9000	(29,700.00)	Member	Sell
9:00:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.8962	118,754.40	Client	Buy
9:01:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.8981	(29,694.30)	Member	Sell
9:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9015	(9,901,500.00)	Member	Sell
9:03:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.8924	929,885.60	Member	Buy
9:03:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8924	(989,240.00)	Client	Sell
9:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	99,000.00	Member	Buy
9:04:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9000	(99,000.00)	Client	Sell
9:05:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000	19,800.00	Member	Buy
9:05:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000	(19,800.00)	Client	Sell
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0335	100,335.00	Member	Buy
9:06:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0335	(100,335.00)	Client	Sell
9:08:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9000	49,500.00	Member	Buy
9:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0303	(100,303.00)	Client	Sell
9:09:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0303	100,303.00	Member	Buy
9:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9025	148,537.50	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
9:10:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9025	(148,537.50)	Client	Sell
9:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9515	(995,150.00)	Member	Sell
9:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9065	9,906,500.00	Client	Buy
9:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9017	(49,508.50)	Client	Sell
9:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.9017	49,508.50	Member	Buy
9:10:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0341	100,341.00	Member	Buy
9:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9053	990,530.00	Member	Buy
9:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9053	(990,530.00)	Client	Sell
9:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100	297,300.00	Member	Buy
9:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9100	(297,300.00)	Client	Sell
9:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0383	100,383.00	Member	Buy
9:11:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0383	(100,383.00)	Client	Sell
9:11:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9174	(495,870.00)	Member	Sell
9:11:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9174	495,870.00	Client	Buy
9:12:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0429	10,042.90	Member	Buy
9:12:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0429	(10,042.90)	Client	Sell
9:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0472	(20,094,400.00)	Member	Sell
9:12:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0472	20,094,400.00	Client	Buy
9:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	(50,250.00)	Member	Sell
9:13:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0500	50,250.00	Client	Buy
9:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0430	(40,172,000.00)	Member	Sell
9:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0430	(20,086,000.00)	Member	Sell
9:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.0430	40,172,000.00	Client	Buy
9:15:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0430	20,086,000.00	Client	Buy
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8931	98,931.00	Member	Buy
9:17:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8942	98,942.00	Member	Buy
9:17:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0280	(1,002,800.00)	Member	Sell
9:17:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0280	1,002,800.00	Client	Buy
9:17:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8960	98,960.00	Member	Buy
9:17:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8968	9,896.80	Member	Buy
9:19:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8920	9,892.00	Member	Buy
9:20:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8914	(98,914.00)	Client	Sell
9:20:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8828	49,414.00	Member	Buy
9:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8828	197,656.00	Member	Buy
9:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8897	(494,485.00)	Client	Sell
9:24:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8880	1,977,600.00	Member	Buy
9:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7880	195,760.00	Member	Buy
9:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8780	(1,975,600.00)	Client	Sell
9:26:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8880	(9,888.00)	Client	Sell
9:26:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8880	9,888.00	Member	Buy
9:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.8885	(19,777,000.00)	Client	Sell
9:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	9.8885	22,249,125.00	Member	Buy
9:26:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8795	197,590.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:26:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8795	(197,590.00)	Client	Sell
9:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0091	(50,045.50)	Member	Sell
9:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0091	50,045.50	Client	Buy
9:27:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8885	(2,472,125.00)	Client	Sell
9:29:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8795	296,385.00	Member	Buy
9:29:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.8795	(296,385.00)	Client	Sell
9:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	(495,000.00)	Client	Sell
9:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9000	495,000.00	Member	Buy
9:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	98,800.00	Client	Buy
9:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8800	(98,800.00)	Member	Sell
9:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8750	(987,500.00)	Member	Sell
9:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8750	987,500.00	Client	Buy
9:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8805	(49,402.50)	Client	Sell
9:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8805	49,402.50	Member	Buy
9:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8288	(9,828,800.00)	Member	Sell
9:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8958	(9,895,800.00)	Member	Sell
9:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8288	9,828,800.00	Client	Buy
9:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.8958	9,895,800.00	Client	Buy
9:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8837	(197,674.00)	Client	Sell
9:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8837	197,674.00	Member	Buy
9:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0105	300,315.00	Member	Buy
9:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0105	(300,315.00)	Client	Sell
10:05:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8894	197,788.00	Member	Buy
10:05:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8894	(197,788.00)	Client	Sell
10:05:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455	1,014,550.00	Member	Buy
10:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8900	(989,000.00)	Member	Sell
10:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8900	989,000.00	Client	Buy
10:05:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1455	(1,014,550.00)	Client	Sell
10:13:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9000	(19,800.00)	Client	Sell
10:16:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.9000	(178,200.00)	Member	Sell
10:16:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9000	198,000.00	Client	Buy
10:44:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8725	(197,450.00)	Client	Sell
10:44:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8725	197,450.00	Member	Buy
10:49:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8700	(19,740.00)	Member	Sell
10:49:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8700	19,740.00	Client	Buy
10:55:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8757	(197,514.00)	Client	Sell
10:55:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.8757	197,514.00	Member	Buy
10:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0112	(200,224.00)	Member	Sell
10:57:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0112	200,224.00	Client	Buy
11:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8500	19,700.00	Client	Buy
11:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8500	(19,700.00)	Member	Sell
11:04:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8480	7,386,000.00	Member	Buy
11:04:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8480	(7,386,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800	988,000.00	Member	Buy
11:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8800	(988,000.00)	Client	Sell
11:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900	49,450.00	Member	Buy
11:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8900	(49,450.00)	Client	Sell
11:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0280	1,905,320.00	Client	Buy
11:18:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0280	(1,905,320.00)	Member	Sell
11:19:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0355	1,906,745.00	Client	Buy
11:19:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.0355	(1,906,745.00)	Member	Sell
11:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1555	152,332.50	Member	Buy
11:20:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9000	148,500.00	Client	Buy
11:20:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.1555	(152,332.50)	Client	Sell
11:20:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9000	(148,500.00)	Client	Sell
11:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9000	297,000.00	Member	Buy
11:20:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9000	(297,000.00)	Client	Sell
11:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8540	(49,270,000.00)	Member	Sell
11:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8540	49,270,000.00	Client	Buy
11:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0250	(842,100.00)	Member	Sell
11:33:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.0250	842,100.00	Client	Buy
11:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0050	420,210.00	Member	Buy
11:38:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.0050	(420,210.00)	Client	Sell
11:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1555	10,155.50	Member	Buy
11:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000	9,900.00	Client	Buy
11:46:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1555	(10,155.50)	Client	Sell
11:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9000	(9,900.00)	Client	Sell
11:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9200	39,680.00	Member	Buy
11:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9200	(39,680.00)	Client	Sell
11:53:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.9287	(4,358,699.30)	Member	Sell
11:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.1842	4,470,863.80	Member	Buy
11:53:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.9287	4,358,699.30	Client	Buy
11:53:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	10.1842	(4,470,863.80)	Client	Sell
11:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300	496,500.00	Member	Buy
11:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9300	(496,500.00)	Client	Sell
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9500	(457,700.00)	Client	Sell
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500	(19,900.00)	Client	Sell
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500	(497,500.00)	Client	Sell
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	(995,000.00)	Client	Sell
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9500	995,000.00	Member	Buy
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9500	497,500.00	Member	Buy
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.9500	457,700.00	Member	Buy
11:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.9500	19,900.00	Member	Buy
11:56:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0820	100,820.00	Member	Buy
11:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600	249,000.00	Member	Buy
11:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9600	(249,000.00)	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
11:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9500	(149,250.00)	Member	Sell
11:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9500	149,250.00	Client	Buy
11:59:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9464	(994,640.00)	Member	Sell
11:59:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9464	994,640.00	Client	Buy
11:59:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9450	(298,350.00)	Member	Sell
11:59:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9450	298,350.00	Client	Buy
12:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9430	149,145.00	Member	Buy
12:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9430	(149,145.00)	Client	Sell
12:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0685	151,027.50	Member	Buy
12:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	(50,350.00)	Client	Sell
12:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0700	50,350.00	Client	Buy
12:06:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0685	(151,027.50)	Client	Sell
12:07:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9400	198,800.00	Member	Buy
12:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0740	(503,700.00)	Client	Sell
12:09:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0740	503,700.00	Member	Buy
12:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9440	3,480,400.00	Member	Buy
12:10:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9440	(994,400.00)	Client	Sell
12:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9440	39,776.00	Member	Buy
12:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9440	(39,776.00)	Client	Sell
12:11:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.9440	(1,988,800.00)	Client	Sell
12:12:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0735	503,675.00	Member	Buy
12:12:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0735	(503,675.00)	Client	Sell
12:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9600	199,200.00	Member	Buy
12:21:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9727	6,980,890.00	Client	Buy
12:21:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.9727	(6,980,890.00)	Member	Sell
12:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0980	100,980.00	Member	Buy
12:22:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0980	(100,980.00)	Client	Sell
12:22:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9700	3,988,000.00	Client	Buy
12:23:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.9671	5,980,260.00	Member	Buy
12:24:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0935	(50,467.50)	Client	Sell
12:24:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0935	100,935.00	Member	Buy
12:25:35	\$ / 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
12:40:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9421	994,210.00	Member	Buy
12:40:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9421	(994,210.00)	Client	Sell
12:42:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9440	(497,200.00)	Client	Sell
12:50:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9270	9,927.00	Member	Buy
12:50:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9052	(29,715.60)	Client	Sell
12:52:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0727	(20,145,400.00)	Member	Sell
12:52:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.0727	20,145,400.00	Client	Buy
12:53:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9175	(99,175.00)	Client	Sell
12:53:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9175	99,175.00	Member	Buy
12:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0620	30,186.00	Member	Buy
12:57:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0620	(30,186.00)	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
13:13:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9650	49,825,000.00	Member	Buy
13:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	102,000.00	Member	Buy
13:17:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.2000	(102,000.00)	Client	Sell
13:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9220	992,200.00	Member	Buy
13:29:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9220	(992,200.00)	Client	Sell
13:30:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9225	992,250.00	Member	Buy
13:30:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9225	(992,250.00)	Client	Sell
13:34:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630	(100,630.00)	Member	Sell
13:34:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0630	100,630.00	Client	Buy
13:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.0935	(50,467.50)	Client	Sell
13:39:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0530	201,060.00	Member	Buy
13:39:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0530	(201,060.00)	Client	Sell
13:50:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	99,200.00	Member	Buy
13:50:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9200	(99,200.00)	Client	Sell
13:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8550	4,927,500.00	Member	Buy
13:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9540	(49,770,000.00)	Client	Sell
14:28:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8945	(7,420,875.00)	Member	Sell
14:28:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.8945	7,420,875.00	Member	Buy
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0240	(7,518,000.00)	Member	Sell
14:28:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.0240	7,518,000.00	Member	Buy
14:33:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140	200,280.00	Member	Buy
14:33:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0140	(200,280.00)	Client	Sell
14:38:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.8750	(3,653,750.00)	Member	Sell
14:38:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0050	(240,120.00)	Member	Sell
14:38:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.8750	3,653,750.00	Client	Buy
14:38:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.0050	240,120.00	Client	Buy
14:49:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9093	(990,930.00)	Member	Sell
14:51:30	\$ / R 13/06/2014	Foreign Exchange Future	C	11.60	1	1,000	250	250,000	383.0000	95,750,000.00	Member	Buy
14:51:30	\$ / R 13/06/2014	Foreign Exchange Future	P	9.75	1	1,000	250	250,000	377.0000	(94,250,000.00)	Member	Sell
14:51:30	\$ / R 17/03/2014	Foreign Exchange Future	C	11.15	1	1,000	250	250,000	352.0000	88,000,000.00	Member	Buy
14:51:30	\$ / R 17/03/2014	Foreign Exchange Future	P	9.75	1	1,000	250	250,000	348.0000	(87,000,000.00)	Member	Sell
14:51:30	\$ / R 13/06/2014	Foreign Exchange Future	P	9.75	1	1,000	250	250,000	377.0000	94,250,000.00	Client	Buy
14:51:30	\$ / R 17/03/2014	Foreign Exchange Future	P	9.75	1	1,000	250	250,000	348.0000	87,000,000.00	Client	Buy
14:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.9087	(1,337,674.50)	Member	Sell
14:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.8688	24,573,312.00	Member	Buy
14:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.8688	(24,573,312.00)	Client	Sell
14:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.8688	5,033,088.00	Member	Buy
14:58:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.8688	(5,033,088.00)	Client	Sell
14:59:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9082	(29,724.60)	Member	Sell
15:03:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	9.9190	(2,360,722.00)	Member	Sell
15:03:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	9.9190	2,360,722.00	Client	Buy
15:19:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0206	200,412.00	Member	Buy
15:19:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0206	(200,412.00)	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
15:20:26	\$ / R 13/06/2014	Foreign Exchange Future	C	11.60	1	1,000	250	250,000	378.0000	94,500,000.00	Member	Buy
15:20:26	\$ / R 13/06/2014	Foreign Exchange Future	C	11.60	1	1,000	250	250,000	378.0000	(94,500,000.00)	Client	Sell
15:21:02	\$ / R 17/03/2014	Foreign Exchange Future	C	11.15	1	1,000	250	250,000	347.0000	86,750,000.00	Member	Buy
15:21:02	\$ / R 17/03/2014	Foreign Exchange Future	C	11.15	1	1,000	250	250,000	347.0000	(86,750,000.00)	Client	Sell
15:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9047	9,904,700.00	Member	Buy
15:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.9019	(9,901,900.00)	Client	Sell
15:40:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,166	10,166,000	10.0125	101,787,075.00	Client	Buy
15:40:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,166	10,166,000	10.0125	(101,787,075.00)	Member	Sell
15:41:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9181	198,362.00	Member	Buy
15:41:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9181	(198,362.00)	Client	Sell
15:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9092	99,092.00	Member	Buy
15:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.9092	(99,092.00)	Client	Sell
15:56:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	568	568,000	9.9155	(5,632,004.00)	Member	Sell
15:57:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0455	(823,731.00)	Member	Sell
15:57:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1654	50,827.00	Member	Buy
15:57:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1654	(50,827.00)	Client	Sell
16:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9170	29,751.00	Member	Buy
16:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9170	(29,751.00)	Client	Sell
16:14:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	100,550.00	Member	Buy
16:14:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0550	(100,550.00)	Client	Sell
16:15:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0666	100,666.00	Member	Buy
16:15:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.0666	(100,666.00)	Client	Sell
16:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	201,600.00	Member	Buy
16:17:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0800	(201,600.00)	Client	Sell
16:17:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9770	399,080.00	Client	Buy
16:17:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9770	(399,080.00)	Member	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9477	(9,947.70)	Member	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9475	(149,212.50)	Member	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9475	149,212.50	Client	Buy
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9477	9,947.70	Client	Buy
16:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7690	488,450.00	Member	Buy
16:33:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0646	(251,615.00)	Member	Sell
16:33:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0646	251,615.00	Client	Buy
16:37:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	101,000.00	Member	Buy
16:37:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1000	(101,000.00)	Client	Sell
16:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.9800	199,600.00	Member	Buy
16:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9800	119,760.00	Member	Buy
16:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9600	(597,600.00)	Client	Sell
16:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.9800	(119,760.00)	Client	Sell
16:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1140	(101,140.00)	Member	Sell
16:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1140	101,140.00	Client	Buy
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9530	3,981,200.00	Member	Buy
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9530	(3,981,200.00)	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
16:45:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2340	1,023,400.00	Member	Buy
16:45:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2370	(2,047,400.00)	Client	Sell
16:45:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2400	1,024,000.00	Member	Buy
16:47:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9950	399,800.00	Client	Buy
16:47:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.9950	(399,800.00)	Client	Sell
16:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9950	599,700.00	Member	Buy
16:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9950	(599,700.00)	Client	Sell
16:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000	500,000.00	Member	Buy
16:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0000	(500,000.00)	Client	Sell
16:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0050	(200,100.00)	Client	Sell
16:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.0050	200,100.00	Client	Buy
16:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1479	101,479.00	Member	Buy
16:54:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.0879	(302,637.00)	Client	Sell
16:55:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1580	(50,790.00)	Member	Sell
16:55:56	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.1580	50,790.00	Client	Buy
16:58:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2980	(51,490.00)	Member	Sell
16:58:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2980	51,490.00	Client	Buy
16:58:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2980	(51,490.00)	Member	Sell
16:58:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.2980	51,490.00	Client	Buy
16:59:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1457	101,457.00	Member	Buy
16:59:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1457	(101,457.00)	Client	Sell
16:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0250	(210,525.00)	Client	Sell
16:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.0250	210,525.00	Client	Buy
17:13:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0400	(5,020,000.00)	Member	Sell
17:18:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0600	(503,000.00)	Member	Sell
17:18:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.0420	5,021,000.00	Client	Buy
17:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9540	49,770,000.00	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9255	(903,220.50)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9255	903,220.50	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9255	(327,541.50)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.9255	327,541.50	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9255	(595,530.00)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.9255	595,530.00	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.9255	(1,627,782.00)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.9255	1,627,782.00	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	9.9255	(1,280,389.50)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	9.9255	1,280,389.50	Client	Buy
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9255	(903,220.50)	Member	Sell
17:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.9255	903,220.50	Client	Buy
17:21:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0555	(824,551.00)	Member	Sell
17:21:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.0555	824,551.00	Client	Buy
17:25:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.9540	(49,770,000.00)	Client	Sell
17:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9250	4,962,500.00	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
17:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9000	(4,950,000.00)	Member	Sell
17:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9250	(4,962,500.00)	Client	Sell
17:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.9000	4,950,000.00	Client	Buy
17:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9000	(3,465,000.00)	Client	Sell
17:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9500	3,482,500.00	Client	Buy
17:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9000	3,465,000.00	Member	Buy
17:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9500	(3,482,500.00)	Member	Sell
17:40:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9000	(3,465,000.00)	Member	Sell
17:40:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9000	3,465,000.00	Client	Buy
17:40:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9500	3,482,500.00	Member	Buy
17:40:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.9500	(3,482,500.00)	Client	Sell
Total Futures					166		64,761	64,761,000		645 115 095.10		
Total Options					5		1,250	1,250,000		454 375 000.00		
Total for \$ / R Foreign Exchange Future					171		66,011	66,011,000		1,099,490,095.10		
10:41:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.8778	(987,780.00)	Member	Sell
10:41:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.8778	987,780.00	Member	Buy
10:42:15	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.8778	(197,556,000.00)	Member	Sell
10:42:15	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.8778	98,778,000.00	Client	Buy
10:42:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.0040	200,080,000.00	Member	Buy
10:42:15	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.0040	(100,040,000.00)	Client	Sell
10:50:54	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.8778	98,778,000.00	Client	Buy
10:51:17	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.0040	(100,040,000.00)	Client	Sell
11:04:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8480	4,924,000.00	Member	Buy
11:04:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8480	(4,924,000.00)	Member	Sell
11:10:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	9.8774	(395,096,000.00)	Member	Sell
11:10:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	400	40,000,000	10.0044	400,176,000.00	Member	Buy
11:10:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.8774	197,548,000.00	Client	Buy
11:10:57	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.0044	(200,088,000.00)	Client	Sell
11:28:23	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.0044	(200,088,000.00)	Client	Sell
11:28:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.8774	197,548,000.00	Client	Buy
11:52:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9775	(1,995,500.00)	Client	Sell
11:52:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	9.9775	3,991,000.00	Member	Buy
11:53:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9775	(1,995,500.00)	Client	Sell
11:54:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9775	1,995,500.00	Client	Buy
11:54:02	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.9775	(1,995,500.00)	Client	Sell
14:28:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8945	(4,947,250.00)	Member	Sell
14:28:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8945	4,947,250.00	Member	Buy
16:15:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9450	(4,972,500.00)	Member	Sell
16:15:31	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.9450	4,972,500.00	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
Total Futures					13		1,222	122,200,000		1 214 726 030.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					13		1,222	122,200,000		1,214,726,030.00		
9:01:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3479	(23,021,850.00)	Member	Sell
9:01:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3505	(5,372,675.00)	Member	Sell
9:01:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.3475	(5,371,625.00)	Member	Sell
9:01:29	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	15.3483	33,766,260.00	Client	Buy
9:18:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1426	15,142.60	Member	Buy
9:19:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1394	15,139.40	Member	Buy
9:29:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3130	382,825.00	Member	Buy
9:29:34	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3130	(382,825.00)	Client	Sell
9:38:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3130	15,313.00	Member	Buy
9:38:41	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3130	(15,313.00)	Client	Sell
9:39:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3130	61,252.00	Member	Buy
9:39:51	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.3130	(61,252.00)	Client	Sell
10:24:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1600	379,000.00	Member	Buy
10:24:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1600	(379,000.00)	Client	Sell
10:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1615	11,371,125.00	Member	Buy
10:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1615	11,371,125.00	Member	Buy
10:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1615	(11,371,125.00)	Member	Sell
10:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.1615	(11,371,125.00)	Member	Sell
11:52:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2482	(15,248.20)	Member	Sell
11:52:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2482	15,248.20	Client	Buy
11:58:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4740	(15,474.00)	Member	Sell
11:58:04	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4740	15,474.00	Client	Buy
12:50:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2382	15,238.20	Member	Buy
12:50:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1734	(45,520.20)	Client	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3690	1,536,900.00	Client	Buy
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3690	(1,536,900.00)	Member	Sell
14:23:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2382	15,238.20	Member	Buy
14:23:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2382	(15,238.20)	Client	Sell
16:33:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2576	30,515.20	Member	Buy
16:33:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.2576	(30,515.20)	Client	Sell
16:34:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4610	(386,525.00)	Member	Sell
16:34:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4610	386,525.00	Client	Buy
16:43:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3310	1,533,100.00	Member	Buy
16:56:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4158	(30,831.60)	Client	Sell
16:56:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4158	30,831.60	Member	Buy
16:59:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8000	316,000.00	Member	Buy
16:59:16	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8000	(316,000.00)	Client	Sell
16:59:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4014	770,070.00	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
17:00:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3444	2,301,660.00	Member	Buy
17:00:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3444	(2,301,660.00)	Client	Sell
Total Futures					20		4,135	4,135,000		63 192 342.40		
Total Options												
Total for £ / R Foreign Exchange Future					20		4,135	4,135,000		63,192,342.40		
9:10:44	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020	254,950.00	Member	Buy
9:10:44	¥ / R 13/12/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1020	(254,950.00)	Client	Sell
Total Futures					1		25	2,500,000		254 950.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		254,950.00		
9:18:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9334	12,933.40	Member	Buy
9:22:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9282	12,928.20	Member	Buy
9:30:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	327,500.00	Member	Buy
9:30:08	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1000	(327,500.00)	Client	Sell
11:34:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1060	(52,424.00)	Member	Sell
11:34:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1060	52,424.00	Client	Buy
12:50:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688	12,968.80	Member	Buy
12:50:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9434	(38,830.20)	Client	Sell
14:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9280	3,102,720.00	Member	Buy
14:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9280	(3,102,720.00)	Member	Sell
14:45:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9280	(3,102,720.00)	Member	Sell
15:50:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.0280	(312,672.00)	Member	Sell
15:50:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.9380	3,105,120.00	Client	Buy
16:14:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688	12,968.80	Member	Buy
16:14:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9688	(12,968.80)	Client	Sell
16:34:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1700	(329,250.00)	Member	Sell
16:34:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1700	329,250.00	Client	Buy
16:53:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	492	492,000	13.0820	(6,436,344.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0920	(327,300.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0920	327,300.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.0920	(602,232.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.0920	602,232.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0920	(1,636,500.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.0920	1,636,500.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0920	(1,283,016.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.0920	1,283,016.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0920	(890,256.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0920	890,256.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0920	(811,704.00)	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
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.0920	811,704.00	Client	Buy
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0920	(890,256.00)	Member	Sell
17:22:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.0920	890,256.00	Client	Buy
Total Futures					16		1,288	1,288,000		16 783 385.10		
Total Options												
Total for € / R Foreign Exchange Future					16		1,288	1,288,000		16,783,385.10		
9:27:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5220	952,200.00	Client	Buy
9:27:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5220	(952,200.00)	Member	Sell
10:25:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	(238,000.00)	Member	Sell
10:25:32	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5200	238,000.00	Client	Buy
11:17:54	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4645	(1,419,675.00)	Client	Sell
11:17:54	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4645	1,419,675.00	Member	Buy
11:17:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4645	473,225.00	Member	Buy
11:17:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4645	(473,225.00)	Client	Sell
11:19:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4740	1,894,800.00	Member	Buy
11:19:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4740	(1,894,800.00)	Client	Sell
15:58:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4580	472,900.00	Member	Buy
15:58:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4580	(472,900.00)	Client	Sell
17:05:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.5056	39,448,240.00	Member	Buy
17:05:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.5056	(39,448,240.00)	Client	Sell
17:05:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.5056	8,079,760.00	Member	Buy
17:05:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.5056	(8,079,760.00)	Client	Sell
Total Futures					8		5,575	5,575,000		52 978 800.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		5,575	5,575,000		52,978,800.00		
8:50:05	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6150	240,375.00	Member	Buy
8:50:05	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6150	(240,375.00)	Client	Sell
16:34:37	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6960	(242,400.00)	Member	Sell
16:34:37	CAD/ R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6960	242,400.00	Client	Buy
Total Futures					2		50	50,000		482 775.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		50	50,000		482,775.00		
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8500	32,577,500.00	Member	Buy
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8500	(32,577,500.00)	Client	Sell
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8500	6,672,500.00	Member	Buy
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8500	(6,672,500.00)	Client	Sell
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	5,810	5,810,000	7.8940	45,864,140.00	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
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	5,810	5,810,000	7.8940	(45,864,140.00)	Client	Sell
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	1,190	1,190,000	7.8940	9,393,860.00	Member	Buy
15:27:38	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	1,190	1,190,000	7.8940	(9,393,860.00)	Client	Sell
18:02:46	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	850	850,000	7.9117	6,724,945.00	Client	Buy
18:02:46	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.9117	32,833,555.00	Client	Buy
18:02:46	DANZ 05/06/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	7.9117	(39,558,500.00)	Member	Sell
Total Futures					6		17,000	17,000,000		134 066 500.00		
Total Options												
Total for DANZ Any day expiry					6		17,000	17,000,000		134,066,500.00		
17:09:59	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.0700	(30,210,000.00)	Client	Sell
17:09:59	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	10.0700	30,210,000.00	Member	Buy
Total Futures					1		3,000	3,000,000		30 210 000.00		
Total Options												
Total for DAUS Any day expiry					1		3,000	3,000,000		30,210,000.00		
Total Futures					232		97,056	220,509,000		2 157 809 877.60		
Total Options					5		1,250	1,250,000		454 375 000.00		
Grand Total for all Instruments					237		98,306	221,759,000		2,612,184,877.60		