



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/03/2013

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
8:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3870	(7,509,600.00)	Client	Sell
8:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3870	7,509,600.00	Member	Buy
8:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3520	(467,600.00)	Client	Sell
8:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3720	(937,200.00)	Member	Sell
8:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3520	467,600.00	Member	Buy
8:32:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3720	937,200.00	Client	Buy
8:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	9.5875	(3,000,887.50)	Member	Sell
8:57:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	9.5875	3,000,887.50	Client	Buy
9:05:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3421	(93,421.00)	Client	Sell
9:05:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3421	93,421.00	Member	Buy
9:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	18,720.00	Member	Buy
9:32:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	(18,720.00)	Client	Sell
9:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4767	4,738,350.00	Member	Buy
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3610	4,680,500.00	Member	Buy
9:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4767	(4,738,350.00)	Member	Sell
9:37:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3610	(4,680,500.00)	Member	Sell
9:37:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3612	(93,612.00)	Member	Sell
9:37:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3612	93,612.00	Client	Buy
9:37:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3577	(46,788.50)	Member	Sell
9:37:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3577	46,788.50	Client	Buy
9:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3550	(46,775.00)	Member	Sell
9:38:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3550	46,775.00	Client	Buy
9:54:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3607	(936,070.00)	Client	Sell
9:54:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3607	936,070.00	Member	Buy
10:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3460	102,806.00	Client	Buy
10:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3460	(102,806.00)	Member	Sell
10:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3357	(6,945,760.80)	Client	Sell
10:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3357	6,945,760.80	Client	Buy
10:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3550	187,100.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,683	10,683,000	9.3605	(99,998,221.50)	Client	Sell
10:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,683	10,683,000	9.3605	99,998,221.50	Member	Buy
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2573	462,865.00	Member	Buy
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2573	(462,865.00)	Client	Sell
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	(460,000.00)	Member	Sell
10:13:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	460,000.00	Client	Buy
10:14:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3550	(233,875.00)	Client	Sell
10:14:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3550	46,775.00	Member	Buy
10:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3570	(9,357,000.00)	Client	Sell
10:14:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3570	9,357,000.00	Member	Buy
10:15:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	(46,750.00)	Member	Sell
10:15:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	46,750.00	Client	Buy
10:24:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3420	934,200.00	Client	Buy
10:24:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3420	(934,200.00)	Member	Sell
10:28:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	9.3458	13,000,007.80	Member	Buy
10:28:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	9.3458	(13,000,007.80)	Client	Sell
10:33:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3285	(2,332,125.00)	Member	Sell
10:36:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3313	(46,656.50)	Member	Sell
10:36:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3313	46,656.50	Client	Buy
10:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4285	(235,712.50)	Member	Sell
10:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3385	2,334,625.00	Client	Buy
10:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	988	988,000	9.3265	9,214,582.00	Member	Buy
10:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.3265	(4,607,291.00)	Client	Sell
10:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3400	(2,802,000.00)	Client	Sell
10:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3400	2,802,000.00	Member	Buy
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3513	(4,675,650.00)	Member	Sell
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3513	2,337,825.00	Client	Buy
10:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3513	2,337,825.00	Client	Buy
10:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	642	642,000	9.3424	5,997,820.80	Member	Buy
10:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	642	642,000	9.3424	(5,997,820.80)	Client	Sell
10:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3423	2,335,575.00	Member	Buy
10:58:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3423	(2,335,575.00)	Client	Sell
11:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3580	935,800.00	Member	Buy
11:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3580	(935,800.00)	Client	Sell
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3600	1,404,000.00	Member	Buy
11:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3600	(1,404,000.00)	Client	Sell
11:03:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3617	(1,872,340.00)	Client	Sell
11:03:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3617	1,872,340.00	Member	Buy
11:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3602	4,680,100.00	Member	Buy
11:17:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3602	(2,340,050.00)	Client	Sell
11:19:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3602	(2,340,050.00)	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
11:25:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3602	4,680,100.00	Member	Buy
11:25:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3602	(2,340,050.00)	Client	Sell
11:25:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3602	(2,340,050.00)	Client	Sell
11:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3565	28,069,500.00	Member	Buy
11:27:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3565	(28,069,500.00)	Client	Sell
11:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3538	(46,769.00)	Member	Sell
11:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3538	46,769.00	Client	Buy
11:38:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3468	(9,346.80)	Member	Sell
11:38:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3468	9,346.80	Client	Buy
11:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3470	(7,010,250.00)	Client	Sell
11:44:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3470	7,010,250.00	Member	Buy
12:02:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3360	933,600.00	Client	Buy
12:02:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3360	(2,334,000.00)	Member	Sell
12:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3300	933,000.00	Client	Buy
12:02:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3300	(933,000.00)	Member	Sell
12:06:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	9.3300	88,877,580.00	Member	Buy
12:06:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	9.3300	(88,877,580.00)	Client	Sell
13:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	(935,000.00)	Client	Sell
13:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	935,000.00	Member	Buy
13:15:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.3585	(449,208.00)	Member	Sell
13:15:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.3585	449,208.00	Client	Buy
13:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3665	(7,024,875.00)	Member	Sell
13:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3665	7,024,875.00	Member	Buy
13:27:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3650	93,650.00	Member	Buy
13:27:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3650	(93,650.00)	Client	Sell
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3700	(937,000.00)	Client	Sell
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3700	299,840.00	Member	Buy
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3700	937,000.00	Member	Buy
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3699	93,699.00	Member	Buy
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3699	(93,699.00)	Client	Sell
13:28:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3700	(299,840.00)	Client	Sell
13:31:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3800	93,800.00	Member	Buy
13:31:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3800	(93,800.00)	Client	Sell
13:31:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3715	(9,371,500.00)	Client	Sell
13:31:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3715	9,371,500.00	Member	Buy
13:32:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3842	2,346,050.00	Member	Buy
13:32:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3842	(2,346,050.00)	Client	Sell
13:32:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3855	9,385.50	Member	Buy
13:32:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3855	(9,385.50)	Client	Sell
13:34:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3858	(18,771.60)	Member	Sell
13:34:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3858	18,771.60	Client	Buy
13:35:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3858	(28,157.40)	Member	Sell
13:35:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3858	28,157.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:36:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3798	(75,038.40)	Member	Sell
13:36:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3798	75,038.40	Client	Buy
13:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3808	281,424.00	Member	Buy
13:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3808	(281,424.00)	Client	Sell
13:39:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3808	(1,876,160.00)	Client	Sell
13:39:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3808	2,345,200.00	Member	Buy
13:40:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	9.5055	25,617,322.50	Client	Buy
13:40:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,695	2,695,000	9.5055	(25,617,322.50)	Member	Sell
13:43:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3808	(469,040.00)	Client	Sell
13:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3810	93,810.00	Member	Buy
13:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3810	(93,810.00)	Client	Sell
13:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4046	(705,345.00)	Client	Sell
13:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3900	234,750.00	Client	Buy
13:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	9,400.00	Member	Buy
13:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	(9,400.00)	Client	Sell
13:49:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4045	235,112.50	Member	Buy
13:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4072	9,407.20	Member	Buy
13:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4072	(9,407.20)	Client	Sell
13:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.3265	(4,607,291.00)	Client	Sell
13:56:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4062	470,310.00	Member	Buy
13:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,763	3,763,000	9.5315	35,867,034.50	Client	Buy
13:57:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,763	3,763,000	9.5315	(35,867,034.50)	Member	Sell
13:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.4093	7,527,440.00	Client	Buy
13:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.4093	(7,527,440.00)	Member	Sell
13:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4049	159,883.30	Member	Buy
13:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4050	188,100.00	Member	Buy
13:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4049	(159,883.30)	Client	Sell
13:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4360	(141,540.00)	Member	Sell
13:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3460	1,401,900.00	Client	Buy
13:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4050	(1,881,000.00)	Member	Sell
13:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4050	1,881,000.00	Client	Buy
14:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3982	375,928.00	Member	Buy
14:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3982	(375,928.00)	Client	Sell
14:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4013	(940,130.00)	Member	Sell
14:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4013	940,130.00	Client	Buy
14:03:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3968	140,952.00	Member	Buy
14:03:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3968	(140,952.00)	Client	Sell
14:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3975	(375,900.00)	Client	Sell
14:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3900	187,800.00	Client	Buy
14:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.3900	(460,110.00)	Member	Sell
14:06:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.3900	460,110.00	Client	Buy
14:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3797	4,689,850.00	Member	Buy
14:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3027	465,135.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3720	(4,686,000.00)	Client	Sell
14:12:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3883	281,649.00	Client	Buy
14:12:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3883	(281,649.00)	Member	Sell
14:14:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5120	19,024.00	Client	Buy
14:14:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5120	(19,024.00)	Member	Sell
14:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6150	48,075.00	Member	Buy
14:19:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6150	(48,075.00)	Client	Sell
14:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,099	3,099,000	9.3569	28,997,033.10	Member	Buy
14:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3569	(140,353.50)	Client	Sell
14:25:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3900	469,500.00	Member	Buy
14:26:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	47,000.00	Member	Buy
14:26:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	(47,000.00)	Client	Sell
14:29:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3935	(7,045,125.00)	Member	Sell
14:29:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3935	7,045,125.00	Member	Buy
14:35:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,641	10,641,000	9.3973	(99,996,669.30)	Client	Sell
14:35:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,641	10,641,000	9.3973	99,996,669.30	Member	Buy
14:36:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4002	(47,001.00)	Client	Sell
14:36:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4002	47,001.00	Member	Buy
14:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4030	(188,060.00)	Client	Sell
14:38:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4030	188,060.00	Member	Buy
14:43:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4025	(940,250.00)	Client	Sell
14:43:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4025	940,250.00	Member	Buy
14:48:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4085	235,212.50	Member	Buy
14:48:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4085	(235,212.50)	Client	Sell
14:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4052	(94,052.00)	Client	Sell
14:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4066	(940,660.00)	Client	Sell
14:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4052	94,052.00	Member	Buy
14:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4070	470,350.00	Member	Buy
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	677	677,000	9.3569	(6,334,621.30)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	519	519,000	9.3569	(4,856,231.10)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	9.3569	(1,862,023.10)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.3569	(1,338,036.70)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.3569	(1,244,467.70)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.3569	(1,235,110.80)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.3569	(1,188,326.30)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	9.3569	(1,150,898.70)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.3569	(1,019,902.10)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.3569	(991,831.40)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.3569	(879,548.60)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3569	(748,552.00)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.3569	(692,410.60)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.3569	(664,339.90)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.3569	(626,912.30)	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
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.3569	(542,700.20)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3569	(514,629.50)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3569	(486,558.80)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.3569	(430,417.40)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.3569	(336,848.40)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3569	(299,420.80)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3569	(280,707.00)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.3569	(243,279.40)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3569	(233,922.50)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3569	(187,138.00)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.3569	(177,781.10)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.3569	(149,710.40)	Client	Sell
14:51:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3569	(140,353.50)	Client	Sell
14:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4080	282,240.00	Member	Buy
14:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4080	(282,240.00)	Client	Sell
14:52:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4100	470,500.00	Member	Buy
14:52:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	(940,000.00)	Client	Sell
14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4125	(47,062.50)	Client	Sell
14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4125	94,125.00	Member	Buy
14:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4195	235,487.50	Member	Buy
14:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4108	(564,648.00)	Member	Sell
14:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4108	564,648.00	Client	Buy
14:58:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4063	(940,630.00)	Member	Sell
14:58:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4063	940,630.00	Client	Buy
14:59:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4020	(7,051,500.00)	Member	Sell
14:59:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4020	7,051,500.00	Member	Buy
15:12:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3845	(93,845.00)	Client	Sell
15:12:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3845	93,845.00	Member	Buy
15:16:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,621	18,621,000	9.3981	175,002,020.10	Member	Buy
15:16:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18,621	18,621,000	9.3981	(175,002,020.10)	Client	Sell
15:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4181	4,709,050.00	Member	Buy
15:19:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5055	28,516.50	Client	Buy
15:19:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5055	(28,516.50)	Member	Sell
15:20:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3481	467,405.00	Member	Buy
15:20:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4111	(4,705,550.00)	Client	Sell
15:21:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3898	140,847.00	Client	Buy
15:21:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3898	(140,847.00)	Member	Sell
15:21:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3846	938,460.00	Client	Buy
15:21:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3846	(938,460.00)	Member	Sell
15:31:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3812	938,120.00	Member	Buy
15:31:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3812	(938,120.00)	Client	Sell
15:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3870	(7,040,250.00)	Client	Sell
15:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3870	7,040,250.00	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
15:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3874	4,693,700.00	Member	Buy
15:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3876	(4,693,800.00)	Client	Sell
15:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3874	(4,693,700.00)	Client	Sell
15:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3876	4,693,800.00	Member	Buy
15:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3847	(2,346,175.00)	Client	Sell
15:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3847	2,346,175.00	Member	Buy
15:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3825	(4,691,250.00)	Client	Sell
15:42:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3825	4,691,250.00	Member	Buy
15:46:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	9.3882	(10,139,256.00)	Member	Sell
15:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3835	(4,691,750.00)	Client	Sell
15:51:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3835	4,691,750.00	Member	Buy
15:51:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	9.3922	(10,143,576.00)	Member	Sell
15:51:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3922	4,508,256.00	Client	Buy
16:07:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4125	(47,062.50)	Client	Sell
16:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.3922	5,635,320.00	Client	Buy
16:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	988	988,000	9.3930	(9,280,284.00)	Member	Sell
16:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.3930	4,640,142.00	Client	Buy
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3873	(4,693,650.00)	Client	Sell
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3873	4,693,650.00	Member	Buy
16:45:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3877	(4,693,850.00)	Client	Sell
16:45:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3877	4,693,850.00	Member	Buy
16:48:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3875	(1,877,500.00)	Member	Sell
16:48:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3875	1,877,500.00	Client	Buy
16:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	9.3930	4,640,142.00	Client	Buy
16:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3800	(938,000.00)	Member	Sell
16:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3800	938,000.00	Client	Buy
16:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3780	(18,756.00)	Member	Sell
16:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3780	18,756.00	Client	Buy
<b>Total Futures</b>					<b>136</b>		<b>87,652</b>	<b>87,652,000</b>		<b>822 689 521.85</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>136</b>		<b>87,652</b>	<b>87,652,000</b>		<b>822,689,521.85</b>		
12:12:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	9.3396	(30,820,680.00)	Member	Sell
12:12:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	9.3396	30,820,680.00	Client	Buy
12:12:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	9.3392	(32,687,200.00)	Member	Sell
12:12:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	35	3,500,000	9.3392	32,687,200.00	Client	Buy
13:24:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3665	(4,683,250.00)	Member	Sell
13:24:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3665	4,683,250.00	Member	Buy
14:29:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3935	(4,696,750.00)	Member	Sell
14:29:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3935	4,696,750.00	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
<b>Total Futures</b>					<b>4</b>		<b>78</b>	<b>7,800,000</b>		<b>72 887 880.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>78</b>	<b>7,800,000</b>		<b>72,887,880.00</b>		
10:17:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000	352,500.00	Client	Buy
10:17:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1000	(352,500.00)	Member	Sell
11:30:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0655	(10,549,125.00)	Member	Sell
11:30:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0655	10,549,125.00	Member	Buy
11:30:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	(10,676,625.00)	Member	Sell
11:30:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	10,676,625.00	Member	Buy
11:45:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400	14,140.00	Member	Buy
11:45:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1400	7,055,860.00	Member	Buy
11:45:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400	(14,140.00)	Client	Sell
11:45:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.1400	579,740.00	Member	Buy
11:45:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1400	(2,828,000.00)	Client	Sell
12:22:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.1400	(1,131,200.00)	Client	Sell
12:22:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1400	(2,828,000.00)	Client	Sell
12:22:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400	(141,400.00)	Client	Sell
12:22:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1400	(707,000.00)	Client	Sell
13:23:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1560	14,156.00	Member	Buy
13:23:43	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1560	(14,156.00)	Client	Sell
13:31:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800	14,180.00	Member	Buy
13:31:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800	354,500.00	Member	Buy
13:31:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1800	(354,500.00)	Client	Sell
13:31:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800	(14,180.00)	Client	Sell
13:32:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1930	(141,930.00)	Client	Sell
13:32:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1930	141,930.00	Member	Buy
13:36:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5270	(43,581.00)	Member	Sell
13:36:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5270	43,581.00	Client	Buy
13:43:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500	717,500.00	Member	Buy
13:43:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3500	(717,500.00)	Client	Sell
13:44:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500	1,435,000.00	Member	Buy
13:44:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3500	(1,435,000.00)	Client	Sell
13:49:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100	14,210.00	Member	Buy
13:49:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100	(14,210.00)	Client	Sell
13:53:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2200	(469,260.00)	Member	Sell
13:53:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2200	469,260.00	Client	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1635	(2,124,525.00)	Member	Sell
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1710	(4,251,300.00)	Member	Sell
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1710	(4,251,300.00)	Member	Sell
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1710	(2,125,650.00)	Member	Sell
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1635	(4,249,050.00)	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
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1635	(4,249,050.00)	Member	Sell
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1635	2,124,525.00	Member	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1635	4,249,050.00	Member	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1710	2,125,650.00	Member	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1635	4,249,050.00	Member	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1710	4,251,300.00	Member	Buy
14:47:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1710	4,251,300.00	Member	Buy
15:07:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400	14,240.00	Member	Buy
15:07:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400	(14,240.00)	Client	Sell
15:29:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5600	218,400.00	Member	Buy
15:29:18	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5600	(218,400.00)	Client	Sell
16:48:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2300	(469,590.00)	Member	Sell
16:48:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2300	469,590.00	Client	Buy
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.1032	47,386,752.00	Member	Buy
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.1032	(47,386,752.00)	Client	Sell
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.1032	9,026,048.00	Member	Buy
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.1032	(9,026,048.00)	Client	Sell
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.0772	(9,009,408.00)	Member	Sell
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	14.0772	9,009,408.00	Client	Buy
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.0772	(47,299,392.00)	Member	Sell
17:07:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	14.0772	47,299,392.00	Client	Buy
<b>Total Futures</b>					<b>30</b>		<b>11,839</b>	<b>11,839,000</b>		<b>167 107 012.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>30</b>		<b>11,839</b>	<b>11,839,000</b>		<b>167,107,012.00</b>		
9:37:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0870	3,021,750.00	Member	Buy
9:37:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0870	(3,021,750.00)	Member	Sell
10:29:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.0562	(1,265,901.00)	Client	Sell
10:29:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.0562	1,265,901.00	Member	Buy
10:31:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.0500	1,096,550.00	Client	Buy
10:31:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	12.0500	(1,096,550.00)	Member	Sell
11:53:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0655	603,275.00	Client	Buy
11:53:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0655	(603,275.00)	Member	Sell
12:34:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0660	(301,650.00)	Member	Sell
12:34:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0660	301,650.00	Client	Buy
14:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1063	(786,909.50)	Client	Sell
14:44:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1063	786,909.50	Member	Buy
15:11:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3332	(308,330.00)	Member	Sell
15:11:43	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3332	308,330.00	Client	Buy
15:21:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1705	6,085,250.00	Member	Buy
15:21:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1705	(6,085,250.00)	Member	Sell
15:21:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1705	(9,127,875.00)	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
15:21:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1705	9,127,875.00	Member	Buy
15:35:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1750	121,750.00	Member	Buy
15:35:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1750	(121,750.00)	Client	Sell
16:57:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	641	641,000	12.1471	7,786,291.10	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1371	206,330.70	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.1371	(206,330.70)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.1371	497,621.10	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.1371	(497,621.10)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1371	2,912,904.00	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.1371	(2,912,904.00)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.1371	801,048.60	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.1371	(801,048.60)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1371	194,193.60	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.1371	(194,193.60)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1371	230,604.90	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.1371	(230,604.90)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1371	606,855.00	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1371	(606,855.00)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.1371	1,201,572.90	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.1371	(1,201,572.90)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1371	752,500.20	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.1371	(752,500.20)	Client	Sell
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1371	376,250.10	Member	Buy
17:19:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1371	(376,250.10)	Client	Sell
<b>Total Futures</b>					<b>21</b>		<b>2,833</b>	<b>2,832,500</b>		<b>34 392 267.15</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>2,833</b>	<b>2,832,500</b>		<b>34,392,267.15</b>		
10:28:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	(48,047.50)	Client	Sell
10:28:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6095	48,047.50	Member	Buy
10:28:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6160	(48,080.00)	Client	Sell
10:28:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6160	48,080.00	Member	Buy
10:29:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6195	(96,195.00)	Client	Sell
10:29:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6195	96,195.00	Member	Buy
10:32:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6140	(48,070.00)	Client	Sell
10:32:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6140	48,070.00	Member	Buy
11:23:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6486	9,648,600.00	Member	Buy
11:23:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6486	(9,648,600.00)	Client	Sell
11:23:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6486	9,648,600.00	Member	Buy
11:23:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6486	(9,648,600.00)	Client	Sell
14:35:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6900	(96,900.00)	Client	Sell
14:35:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6900	96,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:56:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7000	(19,400.00)	Member	Sell
15:11:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6900	(19,380.00)	Member	Sell
15:13:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6800	(19,360.00)	Client	Sell
15:13:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.6900	58,140.00	Client	Buy
15:13:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6805	(29,041.50)	Client	Sell
15:13:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6805	29,041.50	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,044</b>	<b>2,044,000</b>		<b>19 721 674.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,044</b>	<b>2,044,000</b>		<b>19,721,674.00</b>		
15:13:01	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0810	252,025.00	Member	Buy
15:13:01	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0810	(252,025.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>252 025.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>252,025.00</b>		
<b>Total Futures</b>					<b>201</b>		<b>104,471</b>	<b>112,192,500</b>		<b>1 117 050 380.00</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>201</b>		<b>104,471</b>	<b>112,192,500</b>		<b>1,117,050,380.00</b>		