



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 09/04/2013

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
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0885	908,850.00	Client	Buy
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0585	905,850.00	Client	Buy
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0885	(908,850.00)	Member	Sell
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0585	(905,850.00)	Member	Sell
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1060	(1,821,200.00)	Member	Sell
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0485	(904,850.00)	Member	Sell
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0485	904,850.00	Client	Buy
8:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1060	1,821,200.00	Client	Buy
8:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0692	4,081,140.00	Client	Buy
8:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0692	(4,081,140.00)	Member	Sell
8:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0845	2,725,350.00	Client	Buy
8:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0845	(2,725,350.00)	Member	Sell
9:03:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0973	(27,291.90)	Member	Sell
9:03:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0973	27,291.90	Client	Buy
9:07:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	(45,950.00)	Member	Sell
9:07:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	45,950.00	Client	Buy
9:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0750	(9,075.00)	Member	Sell
9:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0750	9,075.00	Client	Buy
9:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0707	36,282.80	Member	Buy
9:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0707	(36,282.80)	Client	Sell
9:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0745	(453,725.00)	Member	Sell
9:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0745	453,725.00	Client	Buy
9:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0790	(272,370.00)	Member	Sell
9:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0790	272,370.00	Client	Buy
9:23:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0788	(2,269,700.00)	Member	Sell
9:23:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0747	36,298.80	Member	Buy
9:23:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0747	(36,298.80)	Client	Sell
9:26:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0793	4,539,650.00	Member	Buy
9:26:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0793	(4,539,650.00)	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
9:27:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0819	90,819.00	Client	Buy
9:27:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0819	(90,819.00)	Member	Sell
9:28:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0863	(4,543,150.00)	Member	Sell
9:28:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0863	4,543,150.00	Client	Buy
9:34:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0847	908,470.00	Client	Buy
9:34:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0847	(908,470.00)	Member	Sell
9:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	194	194,000	9.1249	1,770,230.60	Client	Buy
9:35:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1249	(27,374,700.00)	Member	Sell
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0805	4,540,250.00	Member	Buy
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0820	4,541,000.00	Member	Buy
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0670	9,067,000.00	Member	Buy
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0805	(4,540,250.00)	Member	Sell
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0820	(4,541,000.00)	Member	Sell
9:37:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0670	(9,067,000.00)	Member	Sell
9:38:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3098	(232,745.00)	Member	Sell
9:38:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3098	232,745.00	Client	Buy
9:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0745	(45,372.50)	Member	Sell
9:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0750	(589,875.00)	Member	Sell
9:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0745	45,372.50	Client	Buy
9:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0750	589,875.00	Client	Buy
9:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0768	(453,840.00)	Member	Sell
9:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0768	453,840.00	Client	Buy
9:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	281	281,000	9.0683	2,548,192.30	Member	Buy
9:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	281	281,000	9.0683	(2,548,192.30)	Client	Sell
9:56:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.0790	1,734,089.00	Member	Buy
9:56:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.0790	(1,734,089.00)	Client	Sell
10:03:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0780	45,390.00	Client	Buy
10:03:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0780	(45,390.00)	Member	Sell
10:06:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0700	226,750.00	Client	Buy
10:06:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0700	(226,750.00)	Member	Sell
10:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0650	9,065,000.00	Member	Buy
10:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0650	(9,065,000.00)	Client	Sell
10:13:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0601	190,262.10	Member	Buy
10:13:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0601	(190,262.10)	Client	Sell
10:20:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0670	45,335.00	Client	Buy
10:20:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0670	(45,335.00)	Member	Sell
10:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0670	906,700.00	Client	Buy
10:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0670	(906,700.00)	Member	Sell
10:31:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	90,600.00	Client	Buy
10:31:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	(90,600.00)	Member	Sell
10:31:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	(90,600.00)	Member	Sell
10:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0520	(135,780.00)	Member	Sell
10:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0520	135,780.00	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
10:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0512	(181,024.00)	Client	Sell
10:34:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0512	181,024.00	Member	Buy
10:34:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0517	(181,034.00)	Client	Sell
10:34:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0517	181,034.00	Member	Buy
10:35:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	(45,250.00)	Member	Sell
10:35:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	(90,500.00)	Member	Sell
10:35:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	90,500.00	Client	Buy
10:35:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
10:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0400	90,400.00	Client	Buy
10:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0400	(90,400.00)	Member	Sell
10:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	(9,040.00)	Member	Sell
10:36:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	9,040.00	Client	Buy
10:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1725	2,293,125.00	Client	Buy
10:38:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1725	(2,293,125.00)	Member	Sell
10:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0338	18,067.60	Client	Buy
10:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0338	(90,338.00)	Member	Sell
10:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0450	180,900.00	Client	Buy
10:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	(90,300.00)	Member	Sell
10:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0290	45,145.00	Client	Buy
10:39:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0290	(45,145.00)	Member	Sell
10:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0355	45,177.50	Client	Buy
10:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0355	(45,177.50)	Member	Sell
10:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0339	(180,678.00)	Member	Sell
10:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0339	180,678.00	Client	Buy
10:44:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	4,517,750.00	Member	Buy
10:44:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	(4,517,750.00)	Member	Sell
10:45:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0354	(2,710,620.00)	Member	Sell
10:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1354	(274,062.00)	Member	Sell
10:47:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0454	2,713,620.00	Client	Buy
10:49:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0433	4,521,650.00	Member	Buy
10:49:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0433	(4,521,650.00)	Member	Sell
10:51:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0391	451,955.00	Member	Buy
10:51:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0391	(451,955.00)	Client	Sell
10:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.0741	1,406,485.50	Client	Buy
10:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.0741	(22,685,250.00)	Member	Sell
11:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0449	(904,490.00)	Member	Sell
11:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0449	904,490.00	Client	Buy
11:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0444	(9,044.40)	Member	Sell
11:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0444	9,044.40	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	282	282,000	9.1249	2,573,221.80	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	685	685,000	9.1249	6,250,556.50	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	736	736,000	9.1249	6,715,926.40	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1249	428,870.30	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
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.1249	346,746.20	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	796	796,000	9.1249	7,263,420.40	Client	Buy
11:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.1249	2,025,727.80	Client	Buy
11:16:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1505	(9,150,500.00)	Member	Sell
11:16:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1505	9,150,500.00	Client	Buy
11:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0325	207,747.50	Client	Buy
11:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0373	90,373.00	Client	Buy
11:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0373	(90,373.00)	Member	Sell
11:21:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	4,517,750.00	Member	Buy
11:21:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	(4,517,750.00)	Member	Sell
11:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	9.0325	(1,598,752.50)	Member	Sell
11:25:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	177	177,000	9.0325	1,598,752.50	Client	Buy
11:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0363	27,108.90	Member	Buy
11:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0363	(27,108.90)	Member	Sell
11:30:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0325	(27,097.50)	Member	Sell
11:36:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0420	226,050.00	Member	Buy
11:36:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0420	(226,050.00)	Client	Sell
11:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0338	18,067.60	Client	Buy
11:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0338	27,101.40	Client	Buy
11:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0338	27,101.40	Client	Buy
11:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0515	(6,788,625.00)	Member	Sell
11:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0515	6,788,625.00	Member	Buy
11:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0443	4,522,150.00	Member	Buy
11:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0444	9,044,400.00	Member	Buy
11:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0444	(18,088,800.00)	Client	Sell
11:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0446	4,522,300.00	Member	Buy
12:00:37	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	202.9600	(50,740,000.00)	Member	Sell
12:00:37	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	250	250,000	167.3600	(41,840,000.00)	Member	Sell
12:14:35	\$ / R 14/06/2013	Foreign Exchange Future	C	9.89	1	1,000	600	600,000	27.0000	(16,200,000.00)	Member	Sell
12:14:35	\$ / R 14/06/2013	Foreign Exchange Future	C	9.89	1	1,000	600	600,000	27.0000	16,200,000.00	Client	Buy
12:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0408	(45,204.00)	Member	Sell
12:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0408	45,204.00	Client	Buy
12:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1540	27,462.00	Member	Buy
12:25:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1540	(27,462.00)	Client	Sell
12:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0360	(361,440.00)	Member	Sell
12:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0360	361,440.00	Client	Buy
12:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0350	225,875.00	Client	Buy
12:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0355	(1,355,325.00)	Member	Sell
12:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0350	(225,875.00)	Member	Sell
12:31:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0355	1,355,325.00	Client	Buy
12:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	(27,438.90)	Member	Sell
12:31:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1463	27,438.90	Client	Buy
12:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0350	2,258,750.00	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
12:32:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0350	(6,776,250.00)	Member	Sell
12:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1422	(91,422.00)	Client	Sell
12:33:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1422	91,422.00	Member	Buy
12:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0350	2,258,750.00	Member	Buy
12:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0350	(2,258,750.00)	Member	Sell
12:33:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0350	4,517,500.00	Member	Buy
12:37:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0390	(180,780.00)	Member	Sell
12:37:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0390	180,780.00	Client	Buy
12:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0411	135,616.50	Member	Buy
12:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0411	(135,616.50)	Client	Sell
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.0741	2,195,932.20	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	587	587,000	9.0741	5,326,496.70	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	631	631,000	9.0741	5,725,757.10	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0741	362,964.00	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0741	272,223.00	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	637	637,000	9.0741	5,780,201.70	Client	Buy
12:45:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	178	178,000	9.0741	1,615,189.80	Client	Buy
12:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0497	90,497.00	Client	Buy
12:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0497	(90,497.00)	Member	Sell
12:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0497	(117,646.10)	Member	Sell
12:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0497	117,646.10	Client	Buy
13:03:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0492	(90,492.00)	Member	Sell
13:03:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0492	90,492.00	Client	Buy
13:13:57	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	250	250,000	172.0000	(43,000,000.00)	Member	Sell
13:13:57	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	250	250,000	172.0000	43,000,000.00	Client	Buy
13:14:14	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	206.0000	(51,500,000.00)	Member	Sell
13:14:14	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	206.0000	51,500,000.00	Client	Buy
13:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0345	180,690.00	Member	Buy
13:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0345	(180,690.00)	Client	Sell
13:24:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0518	(1,810,360.00)	Member	Sell
13:24:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0518	1,810,360.00	Client	Buy
13:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1613	(183,226.00)	Member	Sell
13:25:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1613	183,226.00	Client	Buy
13:47:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2671	(37,068.40)	Member	Sell
13:47:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2671	37,068.40	Client	Buy
14:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0375	18,075.00	Client	Buy
14:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0375	(18,075.00)	Client	Sell
14:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
14:53:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	(45,250.00)	Client	Sell
14:53:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	226,250.00	Member	Buy
14:53:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	(226,250.00)	Client	Sell
14:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0520	(4,073,400.00)	Member	Sell
14:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0520	4,073,400.00	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
15:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22,095	22,095,000	9.0520	200,003,940.00	Client	Buy
15:01:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22,095	22,095,000	9.0520	(200,003,940.00)	Member	Sell
15:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0501	(2,262,525.00)	Member	Sell
15:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0501	2,262,525.00	Client	Buy
15:10:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00)	Member	Sell
15:10:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	452,000.00	Client	Buy
15:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0407	(1,356,105.00)	Member	Sell
15:15:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0407	1,356,105.00	Client	Buy
15:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0375	(117,487.50)	Member	Sell
15:17:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0375	117,487.50	Client	Buy
15:18:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2610	(92,610.00)	Member	Sell
15:18:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2610	92,610.00	Client	Buy
15:43:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0425	(904,250.00)	Member	Sell
15:43:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0425	904,250.00	Client	Buy
15:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0489	(2,262,225.00)	Member	Sell
16:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1495	(1,829,900.00)	Member	Sell
16:10:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1495	1,829,900.00	Client	Buy
16:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0348	(90,348.00)	Member	Sell
16:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0348	90,348.00	Client	Buy
16:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0250	(225,625.00)	Member	Sell
16:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0250	225,625.00	Client	Buy
16:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0200	180,400.00	Client	Buy
16:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0197	4,509,850.00	Member	Buy
16:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0200	(180,400.00)	Client	Sell
16:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0197	(4,509,850.00)	Client	Sell
16:13:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0192	1,803,840.00	Member	Buy
16:13:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0192	(1,803,840.00)	Client	Sell
16:16:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0180	(270,540.00)	Client	Sell
16:16:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0180	270,540.00	Client	Buy
16:17:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0052	234,135.20	Member	Buy
16:17:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0052	(234,135.20)	Client	Sell
16:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0052	1,125,650.00	Member	Buy
16:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0052	(1,125,650.00)	Client	Sell
16:19:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0052	(63,036.40)	Client	Sell
16:19:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0052	63,036.40	Member	Buy
16:21:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0050	(135,075.00)	Member	Sell
16:21:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0050	135,075.00	Client	Buy
16:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0025	225,062.50	Client	Buy
16:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0025	(225,062.50)	Client	Sell
16:24:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0025	(180,050.00)	Client	Sell
16:24:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0025	180,050.00	Client	Buy
16:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.0015	576,096.00	Member	Buy
16:24:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.0015	(576,096.00)	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
16:25:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0015	(450,075.00)	Client	Sell
16:25:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0015	450,075.00	Member	Buy
16:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0025	45,012.50	Member	Buy
16:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0025	(45,012.50)	Client	Sell
16:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	901,250.00	Client	Buy
16:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	(901,250.00)	Client	Sell
16:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0166	18,033.20	Client	Buy
16:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0166	(18,033.20)	Member	Sell
16:39:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0060	18,012,000.00	Member	Buy
16:39:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0060	(18,012,000.00)	Client	Sell
16:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0220	90,220.00	Client	Buy
16:47:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0220	(90,220.00)	Client	Sell
16:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0210	99,231.00	Client	Buy
16:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0210	(99,231.00)	Client	Sell
16:54:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0133	(1,351,995.00)	Member	Sell
16:54:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0133	1,351,995.00	Client	Buy
17:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0035	9,003,500.00	Client	Buy
17:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0035	(9,003,500.00)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.0739	(1,179,607.00)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.0739	1,179,607.00	Client	Buy
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	(199,625.80)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	199,625.80	Client	Buy
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.0739	(1,197,754.80)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.0739	1,197,754.80	Client	Buy
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.0739	(1,959,962.40)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.0739	1,959,962.40	Client	Buy
Total Futures					131		48,118	48,118,000		435 891 784.90		
Total Options					4		1,350	1,350,000		156 990 000.00		
Total for \$ / R Foreign Exchange Future					135		49,468	49,468,000		592,881,784.90		
11:41:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0515	(4,525,750.00)	Member	Sell
11:41:33	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0515	4,525,750.00	Member	Buy
16:17:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0165	(4,508,250.00)	Member	Sell
16:17:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0165	4,508,250.00	Member	Buy
Total Futures					2		10	1,000,000		9 034 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		9,034,000.00		
9:12:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500	(13,850.00)	Member	Sell
9:12:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500	13,850.00	Client	Buy
10:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8520	10,389,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8520	(10,389,000.00)	Member	Sell
10:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8545	10,390,875.00	Member	Buy
10:30:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8545	(10,390,875.00)	Member	Sell
10:30:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8525	10,389,375.00	Member	Buy
10:30:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8525	(10,389,375.00)	Member	Sell
10:35:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300	(138,300.00)	Member	Sell
10:35:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8300	138,300.00	Client	Buy
10:38:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500	(141,500.00)	Member	Sell
10:38:23	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500	141,500.00	Client	Buy
10:52:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	434,139.50	Client	Buy
10:52:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8248	(428,568.80)	Client	Sell
10:52:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.8248	843,312.80	Member	Buy
10:52:37	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.0045	(854,274.50)	Member	Sell
10:53:23	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0045	420,135.00	Client	Buy
10:53:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8248	(414,744.00)	Client	Sell
10:54:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	(434,139.50)	Client	Sell
10:54:54	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	434,139.50	Client	Buy
10:54:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8248	428,568.80	Client	Buy
10:54:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.8248	(428,568.80)	Client	Sell
16:16:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000	(69,000.00)	Member	Sell
16:16:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8000	69,000.00	Client	Buy
16:33:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7751	13,775,100.00	Member	Buy
16:33:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7751	(13,775,100.00)	Client	Sell
16:54:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7820	(137,820.00)	Member	Sell
16:54:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7820	137,820.00	Client	Buy
16:55:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	13.7806	(28,594,745.00)	Member	Sell
16:55:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	13.7806	28,594,745.00	Client	Buy
16:55:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.7806	(5,856,755.00)	Member	Sell
16:55:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	13.7806	5,856,755.00	Client	Buy
Total Futures					16		5,970	5,970,000		82 456 615.60		
Total Options												
Total for £ / R Foreign Exchange Future					16		5,970	5,970,000		82,456,615.60		
9:01:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8641	(118,641.00)	Member	Sell
9:01:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8641	118,641.00	Client	Buy
10:35:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8000	(354,000.00)	Member	Sell
10:35:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8000	354,000.00	Client	Buy
10:37:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7922	(117,922.00)	Member	Sell
10:37:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7922	117,922.00	Client	Buy
13:08:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8072	(472,288.00)	Member	Sell
13:08:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8072	472,288.00	Client	Buy
13:25:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9680	(2,393,600.00)	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
13:25:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9680	2,393,600.00	Client	Buy
14:21:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8070	5,903,500.00	Member	Buy
14:21:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8070	(5,903,500.00)	Member	Sell
16:18:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7701	(117,701.00)	Member	Sell
16:18:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7701	117,701.00	Client	Buy
16:35:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7600	(470,400.00)	Member	Sell
16:35:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7600	470,400.00	Client	Buy
16:35:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7601	(117,601.00)	Member	Sell
16:35:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7601	117,601.00	Client	Buy
Total Futures					9		850	850,000		10 065 653.00		
Total Options												
Total for € / R Foreign Exchange Future					9		850	850,000		10,065,653.00		
9:06:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5185	(761,480.00)	Member	Sell
9:06:19	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.5185	761,480.00	Client	Buy
10:10:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3975	(18,795.00)	Member	Sell
10:10:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3975	18,795.00	Client	Buy
11:26:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4090	94,090.00	Client	Buy
11:26:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4090	(94,090.00)	Member	Sell
11:28:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4080	94,080.00	Client	Buy
11:28:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4080	(94,080.00)	Member	Sell
11:50:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4105	47,052.50	Client	Buy
11:50:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4105	(47,052.50)	Member	Sell
11:56:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4080	(94,080.00)	Member	Sell
11:56:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4080	94,080.00	Client	Buy
12:23:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4100	47,050.00	Member	Buy
12:23:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4100	(47,050.00)	Client	Sell
14:53:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4445	188,890.00	Client	Buy
14:53:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4445	(188,890.00)	Member	Sell
14:59:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4425	94,425.00	Client	Buy
14:59:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4425	(94,425.00)	Member	Sell
15:02:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4430	141,645.00	Client	Buy
15:02:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4430	(141,645.00)	Member	Sell
15:19:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4341	(94,341.00)	Member	Sell
15:19:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4341	94,341.00	Client	Buy
Total Futures					11		177	177,000		1 675 928.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		177	177,000		1,675,928.50		
18:53:06	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	50,000	50,000,000	0.2257	(11,285,000.00)	Member	Sell
18:53:06	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	50,000	50,000,000	0.2257	11,285,000.00	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					1		50,000	50,000,000		11 285 000.00		
Total Options												
Total for CF CANDO CADB Can-Do Future					1		50,000	50,000,000		11,285,000.00		
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	35.8222	(297,324.26)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	35.8222	297,324.26	Client	Buy
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	35.8222	(60,897.74)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	35.8222	60,897.74	Client	Buy
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	4,150	4,150	35.8222	(148,662.13)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	4,150	4,150	35.8222	148,662.13	Client	Buy
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	850	850	35.8222	(30,448.87)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	850	850	35.8222	30,448.87	Client	Buy
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	24,900	24,900	35.8222	(891,972.78)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	24,900	24,900	35.8222	891,972.78	Client	Buy
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,100	5,100	35.8222	(182,693.22)	Member	Sell
14:59:36	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,100	5,100	35.8222	182,693.22	Client	Buy
Total Futures					6		45,000	45,000		1 611 999.00		
Total Options												
Total for CF CANDO CADI Can-Do Future					6		45,000	45,000		1,611,999.00		
14:47:47	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	8	80	4,250.0000	(340,000.00)	Member	Sell
14:47:47	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	8	80	4,250.0000	340,000.00	Client	Buy
14:47:47	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	2	20	4,250.0000	(85,000.00)	Member	Sell
14:47:47	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	2	20	4,250.0000	85,000.00	Client	Buy
Total Futures					2		10	100		425 000.00		
Total Options												
Total for CF CANDO CADJ Can-Do Future					2		10	100		425,000.00		
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	33.1000	(274,730.00)	Member	Sell
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	33.1000	274,730.00	Client	Buy
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	33.1000	(56,270.00)	Member	Sell
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	33.1000	56,270.00	Client	Buy
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	33.1000	(274,730.00)	Member	Sell
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	33.1000	274,730.00	Client	Buy
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	33.1000	(56,270.00)	Member	Sell
15:21:58	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	33.1000	56,270.00	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
Total Futures					4		20,000	20,000		662 000.00		
Total Options												
Total for CF CANDO CADK Can-Do Future					4		20,000	20,000		662,000.00		
15:18:20	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	17	170	3,900.0000	(663,000.00)	Member	Sell
15:18:20	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	17	170	3,900.0000	663,000.00	Client	Buy
15:18:20	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	3	30	3,900.0000	(117,000.00)	Member	Sell
15:18:20	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	3	30	3,900.0000	117,000.00	Client	Buy
Total Futures					2		20	200		780 000.00		
Total Options												
Total for CF CANDO CADL Can-Do Future					2		20	200		780,000.00		
15:55:43	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	8.9091	(147,891,060.00)	Member	Sell
15:55:43	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	8.9091	147,891,060.00	Client	Buy
15:55:43	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	8.9091	(30,290,940.00)	Member	Sell
15:55:43	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	8.9091	30,290,940.00	Client	Buy
18:53:06	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	20,000	20,000,000	8.9593	179,186,000.00	Member	Buy
18:53:06	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	8.9593	(30,461,620.00)	Client	Sell
18:53:06	DAUS 09/04/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	8.9593	(148,724,380.00)	Client	Sell
Total Futures					4		40,000	40,000,000		357 368 000.00		
Total Options												
Total for DAUS Any day expiry					4		40,000	40,000,000		357,368,000.00		
Total Futures					188		210,155	146,180,300		911 255 981.00		
Total Options					4		1,350	1,350,000		156 990 000.00		
Grand Total for all Instruments					192		211,505	147,530,300		1,068,245,981.00		