



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 11/04/2013

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
8:25:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0030	(900,300.00)	Client	Sell
8:25:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0030	900,300.00	Member	Buy
8:51:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0095	(9,910,450.00)	Member	Sell
8:51:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9740	4,487,000.00	Member	Buy
9:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0100	(9,911,000.00)	Member	Sell
9:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0100	9,911,000.00	Client	Buy
9:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9735	1,346,025.00	Client	Buy
9:06:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0050	(225,125.00)	Member	Sell
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0050	(225,125.00)	Member	Sell
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0050	225,125.00	Client	Buy
9:25:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0031	900,310.00	Client	Buy
9:25:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0031	(900,310.00)	Member	Sell
9:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0030	(225,075.00)	Member	Sell
9:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0030	225,075.00	Client	Buy
9:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0040	9,004,000.00	Client	Buy
9:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0040	(9,004,000.00)	Member	Sell
9:29:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9940	(6,745,500.00)	Member	Sell
9:29:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9940	6,745,500.00	Member	Buy
9:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1120	2,278,000.00	Client	Buy
9:31:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1120	(2,278,000.00)	Member	Sell
9:32:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9800	(224,500.00)	Member	Sell
9:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9873	(134,809.50)	Member	Sell
9:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9873	134,809.50	Client	Buy
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9846	(3,593,840.00)	Member	Sell
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9846	898,460.00	Client	Buy
9:40:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9827	(224,567.50)	Member	Sell
9:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9800	(269,400.00)	Member	Sell
9:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9800	269,400.00	Client	Buy
9:47:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9650	(224,125.00)	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
9:47:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9650	(98,615.00)	Member	Sell
9:47:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9650	98,615.00	Client	Buy
9:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9617	17,923.40	Member	Buy
9:50:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9617	(17,923.40)	Client	Sell
9:51:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0785	(9,078,500.00)	Member	Sell
9:51:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0785	9,078,500.00	Client	Buy
9:52:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9675	(8,967.50)	Client	Sell
9:52:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9675	8,967.50	Member	Buy
9:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9698	8,969.80	Member	Buy
9:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9698	(8,969.80)	Client	Sell
9:58:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9750	(8,975.00)	Member	Sell
9:58:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9750	8,975.00	Client	Buy
9:59:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9725	6,729,375.00	Member	Buy
9:59:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9731	(17,946,200.00)	Client	Sell
9:59:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9729	4,486,450.00	Member	Buy
9:59:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9740	6,730,500.00	Member	Buy
10:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9718	(538,308.00)	Member	Sell
10:05:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9718	538,308.00	Client	Buy
10:05:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Member	Sell
10:05:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Client	Buy
10:16:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9580	(44,790.00)	Client	Sell
10:16:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9580	44,790.00	Member	Buy
10:17:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9600	(224,000.00)	Member	Sell
10:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	(44,775.00)	Member	Sell
10:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,775.00	Client	Buy
10:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9578	4,478,900.00	Member	Buy
10:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9578	(4,478,900.00)	Member	Sell
10:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0685	45,342.50	Client	Buy
10:19:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0685	(45,342.50)	Member	Sell
10:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9560	(268,680.00)	Member	Sell
10:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9560	268,680.00	Client	Buy
10:21:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9533	89,533.00	Client	Buy
10:21:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9533	(89,533.00)	Member	Sell
10:21:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	(275,265.00)	Member	Sell
10:21:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	275,265.00	Client	Buy
10:22:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9511	(1,342,665.00)	Member	Sell
10:22:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9511	1,342,665.00	Client	Buy
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9502	(8,950.20)	Member	Sell
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9501	(223,752.50)	Member	Sell
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	(447,500.00)	Member	Sell
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	447,500.00	Client	Buy
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9501	223,752.50	Client	Buy
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9502	8,950.20	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
10:22:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9480	(223,700.00)	Member	Sell
10:24:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9545	(179,090.00)	Member	Sell
10:25:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9529	(268,587.00)	Member	Sell
10:25:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9529	268,587.00	Client	Buy
10:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9500	6,712,500.00	Member	Buy
10:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9506	(17,901,200.00)	Client	Sell
10:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9512	4,475,600.00	Member	Buy
10:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9510	6,713,250.00	Member	Buy
10:30:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.9585	10,750,200.00	Client	Buy
10:30:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.9585	(10,750,200.00)	Member	Sell
10:31:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0195	(9,921,450.00)	Member	Sell
10:31:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	9.0195	2,814,084.00	Client	Buy
10:32:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9589	(8,958.90)	Client	Sell
10:32:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9589	8,958.90	Member	Buy
10:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,583	5,583,000	8.9556	49,999,114.80	Client	Buy
10:34:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,583	5,583,000	8.9556	(49,999,114.80)	Member	Sell
10:36:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	788	788,000	9.0195	7,107,366.00	Client	Buy
10:40:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9582	(89,582.00)	Client	Sell
10:40:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9582	89,582.00	Member	Buy
10:42:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	9.0453	3,808,071.30	Client	Buy
10:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	(44,775.00)	Member	Sell
10:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,775.00	Client	Buy
10:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	896,200.00	Client	Buy
10:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	(896,200.00)	Member	Sell
10:52:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	(8,950.00)	Member	Sell
10:52:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Member	Sell
10:52:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Member	Sell
10:52:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Client	Buy
10:52:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,950.00	Client	Buy
10:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9534	(179,068.00)	Member	Sell
10:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9534	179,068.00	Client	Buy
10:53:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9472	71,577.60	Member	Buy
10:53:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9472	(71,577.60)	Client	Sell
10:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9478	89,478.00	Client	Buy
10:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9478	(89,478.00)	Member	Sell
10:56:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9470	(44,735.00)	Member	Sell
10:56:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9470	44,735.00	Client	Buy
11:01:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.0685	(1,124,494.00)	Member	Sell
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8740	443,700.00	Member	Buy
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9640	(4,482,000.00)	Client	Sell
11:04:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.0785	(1,125,734.00)	Member	Sell
11:04:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.0785	1,125,734.00	Client	Buy
11:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9615	(89,615.00)	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
11:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9615	89,615.00	Client	Buy
11:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	(896,200.00)	Client	Sell
11:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	896,200.00	Client	Buy
11:51:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9615	(17,923.00)	Member	Sell
11:51:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9615	17,923.00	Client	Buy
12:06:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9575	(44,787.50)	Client	Sell
12:06:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9575	44,787.50	Member	Buy
12:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0650	(36,260.00)	Member	Sell
12:09:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0650	36,260.00	Client	Buy
12:11:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9475	(178,950.00)	Member	Sell
12:11:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9475	178,950.00	Client	Buy
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	89,450.00	Client	Buy
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	(89,450.00)	Member	Sell
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	(894,500.00)	Member	Sell
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	(89,450.00)	Member	Sell
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	89,450.00	Client	Buy
12:11:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Client	Buy
12:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9430	894,300.00	Client	Buy
12:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9430	(894,300.00)	Member	Sell
12:13:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9430	(89,430.00)	Client	Sell
12:13:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9430	89,430.00	Client	Buy
12:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9438	1,788,760.00	Member	Buy
12:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9438	(1,788,760.00)	Member	Sell
12:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9473	357,892.00	Client	Buy
12:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00)	Member	Sell
12:15:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9385	89,385.00	Client	Buy
12:15:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9385	(89,385.00)	Member	Sell
12:15:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9385	223,462.50	Client	Buy
12:15:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9385	(223,462.50)	Member	Sell
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9380	62,566.00	Client	Buy
12:15:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9380	(62,566.00)	Client	Sell
12:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.9380	831,234.00	Client	Buy
12:16:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.9380	(831,234.00)	Member	Sell
12:17:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9372	(3,574,880.00)	Member	Sell
12:17:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9372	3,574,880.00	Member	Buy
12:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9380	223,450.00	Member	Buy
12:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9380	(223,450.00)	Client	Sell
12:20:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9500	26,850.00	Client	Buy
12:20:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9500	17,900.00	Client	Buy
12:20:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9500	17,900.00	Client	Buy
12:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0592	(543,552.00)	Member	Sell
12:40:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0592	543,552.00	Client	Buy
12:50:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9500	26,850.00	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
12:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9400	(89,400.00)	Member	Sell
12:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9400	(894,000.00)	Member	Sell
12:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9400	894,000.00	Client	Buy
12:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9400	89,400.00	Client	Buy
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future	P	8.70	1	1,000	12,000	12,000,000	141.0000	1,692,000,000.00	Member	Buy
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	12,000	12,000,000	259.0000	(3,108,000,000.00)	Member	Sell
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future	P	8.70	1	1,000	12,000	12,000,000	141.0000	(1,692,000,000.00)	Client	Sell
12:55:25	\$ / R 16/09/2013	Foreign Exchange Future	C	9.20	1	1,000	12,000	12,000,000	259.0000	3,108,000,000.00	Client	Buy
12:56:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.9431	16,991,890.00	Client	Buy
12:56:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.9431	(16,991,890.00)	Member	Sell
12:56:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9402	44,701.00	Member	Buy
12:56:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9402	(44,701.00)	Client	Sell
12:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9416	4,470,800.00	Member	Buy
12:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9422	(17,884,400.00)	Client	Sell
12:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9421	4,471,050.00	Member	Buy
12:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9415	2,235,375.00	Member	Buy
12:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9430	6,707,250.00	Member	Buy
13:00:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9460	89,460.00	Client	Buy
13:00:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9460	(89,460.00)	Client	Sell
13:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0650	27,195.00	Member	Buy
13:00:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0650	(27,195.00)	Client	Sell
13:06:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9525	(2,238,125.00)	Member	Sell
13:06:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9525	2,238,125.00	Client	Buy
13:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9682	(89,682.00)	Member	Sell
13:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9682	89,682.00	Client	Buy
13:46:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9800	179,600.00	Member	Buy
13:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9681	17,936,200.00	Client	Buy
13:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9681	(17,936,200.00)	Member	Sell
14:02:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9780	(897,800.00)	Member	Sell
14:02:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9780	897,800.00	Member	Buy
14:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.9793	(736,302.60)	Member	Sell
14:03:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9762	(89,762.00)	Client	Sell
14:03:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9762	89,762.00	Member	Buy
14:05:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0913	(1,818,260.00)	Member	Sell
14:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1013	(1,820,260.00)	Member	Sell
14:05:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1013	1,820,260.00	Client	Buy
14:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9820	(359,280.00)	Client	Sell
14:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9850	(17,970.00)	Client	Sell
14:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9840	179,680.00	Member	Buy
14:14:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9850	89,850.00	Member	Buy
14:24:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9850	(26,955.00)	Client	Sell
14:24:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9850	(17,970.00)	Client	Sell
14:24:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9850	(26,955.00)	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
14:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9960	(6,747,000.00)	Member	Sell
14:26:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9960	6,747,000.00	Member	Buy
14:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9960	(2,249,000.00)	Member	Sell
14:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9960	2,249,000.00	Member	Buy
14:27:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2113	(101,324.30)	Client	Sell
14:27:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9813	98,794.30	Client	Buy
14:27:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2113	101,324.30	Member	Buy
14:27:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9813	(98,794.30)	Client	Sell
14:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9698	269,094.00	Member	Buy
14:36:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9698	(269,094.00)	Client	Sell
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.9925	(737,385.00)	Member	Sell
14:40:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.9925	737,385.00	Client	Buy
14:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9850	(89,850.00)	Client	Sell
14:48:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9850	89,850.00	Member	Buy
15:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0000	(1,800,000.00)	Member	Sell
15:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9908	2,247,700.00	Client	Buy
15:03:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9908	2,247,700.00	Client	Buy
15:07:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9890	449,450.00	Member	Buy
15:07:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9890	(449,450.00)	Client	Sell
15:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1093	(81,983.70)	Member	Sell
15:10:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1093	81,983.70	Client	Buy
15:15:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9994	(2,249,850.00)	Member	Sell
15:15:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9994	2,249,850.00	Client	Buy
15:15:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0025	(4,501,250.00)	Member	Sell
15:16:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1025	(455,125.00)	Member	Sell
15:16:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0125	4,506,250.00	Client	Buy
15:43:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0045	450,225.00	Client	Buy
15:43:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0045	(450,225.00)	Member	Sell
16:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9873	(4,493,650.00)	Member	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0593	(452,965.00)	Member	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9945	4,497,250.00	Client	Buy
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9875	(89,875.00)	Client	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9875	89,875.00	Member	Buy
16:23:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9850	(449,250.00)	Member	Sell
16:23:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9850	449,250.00	Client	Buy
16:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00)	Member	Sell
16:34:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00	Client	Buy
16:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	8.9686	(29,775,752.00)	Member	Sell
16:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	8.9686	29,775,752.00	Client	Buy
16:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.9686	(6,098,648.00)	Member	Sell
16:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.9686	6,098,648.00	Client	Buy
16:55:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0827	(36,330.80)	Member	Sell
16:55:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0827	36,330.80	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
16:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0800	(36,320.00)	Member	Sell
16:55:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.9700	(143,520.00)	Member	Sell
16:55:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0800	36,320.00	Client	Buy
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.9700	(304,980.00)	Member	Sell
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9700	448,500.00	Client	Buy
<b>Total Futures</b>					<b>123</b>		<b>34,488</b>	<b>34,487,500</b>		<b>309 558 855.00</b>		
<b>Total Options</b>					<b>2</b>		<b>24,000</b>	<b>24,000,000</b>		<b>4 800 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>125</b>		<b>58,488</b>	<b>58,487,500</b>		<b>5,109,558,855.00</b>		
9:29:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9940	(4,497,000.00)	Member	Sell
9:29:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9940	4,497,000.00	Member	Buy
14:26:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9960	(4,498,000.00)	Member	Sell
14:26:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9960	4,498,000.00	Member	Buy
14:26:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9960	(4,498,000.00)	Member	Sell
14:26:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9960	4,498,000.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>13 493 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>15</b>	<b>1,500,000</b>		<b>13,493,000.00</b>		
10:31:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7655	6,882,750.00	Member	Buy
10:31:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7655	3,441,375.00	Member	Buy
10:31:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300	6,965,000.00	Member	Buy
10:31:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300	(6,965,000.00)	Member	Sell
10:31:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7655	(3,441,375.00)	Member	Sell
10:31:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7655	(6,882,750.00)	Member	Sell
11:02:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	13.9650	(1,871,310.00)	Member	Sell
11:02:16	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9290	(2,089,350.00)	Member	Sell
11:04:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.9560	(3,963,504.00)	Member	Sell
11:04:44	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.9560	3,963,504.00	Client	Buy
15:46:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	13.7236	22,781,176.00	Member	Buy
15:46:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	13.7236	(22,781,176.00)	Client	Sell
15:46:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7236	4,666,024.00	Member	Buy
15:46:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.7236	(4,666,024.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>3,676</b>	<b>3,676,000</b>		<b>50 680 159.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>3,676</b>	<b>3,676,000</b>		<b>50,680,159.00</b>		
13:02:02	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0900	89,999.00	Client	Buy
13:02:02	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0900	(89,999.00)	Client	Sell
14:27:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0914	(200,994.20)	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
14:27:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	0.0914	200,994.20	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>32</b>	<b>3,200,000</b>		<b>290 993.20</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>32</b>	<b>3,200,000</b>		<b>290,993.20</b>		
10:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7462	998,427.00	Client	Buy
10:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.7462	(998,427.00)	Member	Sell
10:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7360	(58,680.00)	Client	Sell
10:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7360	58,680.00	Member	Buy
10:31:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7350	5,867,500.00	Member	Buy
10:31:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370	5,868,500.00	Member	Buy
10:31:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8895	5,944,750.00	Member	Buy
10:31:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8895	(5,944,750.00)	Member	Sell
10:31:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7370	(5,868,500.00)	Member	Sell
10:31:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7350	(5,867,500.00)	Member	Sell
11:02:16	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9345	(1,993,061.50)	Member	Sell
11:04:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9445	(1,994,731.50)	Member	Sell
11:04:52	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	11.9445	1,994,731.50	Client	Buy
12:12:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7352	(176,028.00)	Client	Sell
12:12:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7352	176,028.00	Member	Buy
12:47:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7540	(587,700.00)	Member	Sell
12:47:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7540	587,700.00	Client	Buy
12:48:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7518	(117,518.00)	Member	Sell
12:48:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7518	117,518.00	Client	Buy
13:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7525	(8,814,375.00)	Member	Sell
13:00:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.7525	8,814,375.00	Member	Buy
13:50:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8000	11,800,000.00	Client	Buy
13:50:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8000	(11,800,000.00)	Member	Sell
13:53:28	€ / R 16/09/2013	Foreign Exchange Future	C	12.10	1	1,000	500	500,000	341.0000	(170,500,000.00)	Member	Sell
13:53:28	€ / R 16/09/2013	Foreign Exchange Future	P	11.55	1	1,000	500	500,000	209.0000	104,500,000.00	Member	Buy
13:53:28	€ / R 16/09/2013	Foreign Exchange Future	C	12.10	1	1,000	500	500,000	341.0000	170,500,000.00	Client	Buy
13:53:28	€ / R 16/09/2013	Foreign Exchange Future	P	11.55	1	1,000	500	500,000	209.0000	(104,500,000.00)	Client	Sell
17:04:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7785	(506,475.50)	Member	Sell
17:04:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.7785	506,475.50	Client	Buy
<b>Total Futures</b>					<b>13</b>		<b>3,709</b>	<b>3,708,500</b>		<b>43 731 215.75</b>		
<b>Total Options</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>275 000 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>4,709</b>	<b>4,708,500</b>		<b>318,731,215.75</b>		
10:31:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4365	4,718,250.00	Member	Buy
10:31:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4365	(4,718,250.00)	Member	Sell
13:01:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4295	(188,590.00)	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
13:01:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4295	188,590.00	Client	Buy
14:01:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	(94,500.00)	Member	Sell
14:01:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	94,500.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>530</b>	<b>530,000</b>		<b>5 001 340.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>530</b>	<b>530,000</b>		<b>5,001,340.00</b>		
13:59:57	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	17.5000	(87,500.00)	Member	Sell
15:31:54	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	233	233	21.5000	5,009.50	Client	Buy
15:31:54	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	21.5000	(107,500.00)	Member	Sell
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	562	562	21.5000	12,083.00	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	1,370	1,370	21.5000	29,455.00	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	1,474	1,474	21.5000	31,691.00	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	94	94	21.5000	2,021.00	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	46	46	21.5000	989.00	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	955	955	21.5000	20,532.50	Client	Buy
17:14:51	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	266	266	21.5000	5,719.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>7,500</b>	<b>7,500</b>		<b>151 250.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADG Can-Do Future</b>					<b>5</b>		<b>7,500</b>	<b>7,500</b>		<b>151,250.00</b>		
15:23:05	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	106.4000	(266,000.00)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	1,000	1,000	111.4000	(111,400.00)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	1,000	1,000	111.4000	111,400.00	Client	Buy
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	500	500	111.4000	(55,700.00)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	500	500	111.4000	55,700.00	Client	Buy
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	252	252	111.4000	(28,072.80)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	252	252	111.4000	28,072.80	Client	Buy
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	260	260	111.4000	(28,964.00)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	260	260	111.4000	28,964.00	Client	Buy
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	43	43	111.4000	(4,790.20)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	43	43	111.4000	4,790.20	Client	Buy
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	445	445	111.4000	(49,573.00)	Member	Sell
16:55:37	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	445	445	111.4000	49,573.00	Client	Buy
<b>Total Futures</b>					<b>7</b>		<b>3,750</b>	<b>3,750</b>		<b>411 500.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADM Can-Do Future</b>					<b>7</b>		<b>3,750</b>	<b>3,750</b>		<b>411,500.00</b>		

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					162		53,699	47,113,250		423 318 312.95		
Total Options					4		25,000	25,000,000		5 075 000 000.00		
<b>Grand Total for all Instruments</b>					<b>166</b>		<b>78,699</b>	<b>72,113,250</b>		<b>5,498,318,312.95</b>		