



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/04/2013

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
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1920	1,838,400.00	Member	Buy
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2220	1,844,400.00	Member	Buy
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1455	914,550.00	Member	Buy
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1455	(914,550.00)	Client	Sell
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1920	(1,838,400.00)	Client	Sell
7:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2220	(1,844,400.00)	Client	Sell
8:26:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.1165	(975,465.50)	Client	Sell
8:26:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.1165	975,465.50	Member	Buy
8:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1160	(1,823,200.00)	Client	Sell
8:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1160	1,823,200.00	Member	Buy
8:56:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2070	202,554.00	Client	Buy
8:56:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2070	(202,554.00)	Member	Sell
9:04:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2364	4,618,200.00	Member	Buy
9:05:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1921	248,186.70	Member	Buy
9:06:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	(18,400.00)	Client	Sell
9:06:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	18,400.00	Member	Buy
9:06:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2000	920,000.00	Member	Buy
9:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1900	183,800.00	Member	Buy
9:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Client	Sell
9:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	184,000.00	Member	Buy
9:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1950	183,900.00	Member	Buy
9:10:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2050	184,100.00	Member	Buy
9:10:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	9,210.00	Client	Buy
9:10:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	(9,210.00)	Client	Sell
9:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2050	220,920.00	Member	Buy
9:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2030	230,075.00	Member	Buy
9:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2030	(230,075.00)	Client	Sell
9:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.2050	(220,920.00)	Client	Sell
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2065	(4,603,250.00)	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
9:12:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2065	4,603,250.00	Member	Buy
9:13:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2080	(1,841,600.00)	Client	Sell
9:13:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2080	1,841,600.00	Member	Buy
9:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1664	458,320.00	Member	Buy
9:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2294	(4,614,700.00)	Client	Sell
9:18:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2100	460,500.00	Member	Buy
9:18:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2100	(460,500.00)	Client	Sell
9:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2087	(4,604,350.00)	Member	Sell
9:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2087	4,604,350.00	Member	Buy
9:20:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2100	460,500.00	Member	Buy
9:20:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2100	(460,500.00)	Client	Sell
9:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2125	921,250.00	Member	Buy
9:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2125	(921,250.00)	Client	Sell
9:24:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	449,075.00	Client	Buy
9:24:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	(449,075.00)	Member	Sell
9:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	9.2010	3,229,551.00	Member	Buy
9:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2070	6,444,900.00	Member	Buy
9:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	9.2010	(3,229,551.00)	Client	Sell
9:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2070	(6,444,900.00)	Client	Sell
9:26:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.1989	(984,282.30)	Client	Sell
9:26:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2150	921,500.00	Member	Buy
9:26:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2150	184,300.00	Member	Buy
9:26:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2150	(921,500.00)	Client	Sell
9:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2200	(184,400.00)	Client	Sell
9:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2200	184,400.00	Member	Buy
9:35:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	923,000.00	Member	Buy
9:35:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2150	(1,843,000.00)	Client	Sell
9:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2500	138,750.00	Member	Buy
9:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2500	(138,750.00)	Client	Sell
9:40:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2600	(37,040.00)	Member	Sell
9:40:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2600	37,040.00	Client	Buy
9:41:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2643	(4,632,150.00)	Member	Sell
9:41:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4850	47,425.00	Client	Buy
9:41:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4850	(1,897,000.00)	Client	Sell
9:41:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.4850	1,849,575.00	Member	Buy
9:41:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2655	(4,632,750.00)	Member	Sell
9:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2612	277,836.00	Member	Buy
9:41:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2612	(277,836.00)	Client	Sell
9:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2658	92,658.00	Client	Buy
9:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2658	(92,658.00)	Member	Sell
9:44:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2615	370,460.00	Member	Buy
9:44:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2615	(370,460.00)	Client	Sell
9:45:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2625	148,200.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:45:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.2625	(148,200.00)	Client	Sell
9:46:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
9:46:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	927,000.00	Member	Buy
9:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2690	(695,175.00)	Client	Sell
9:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2740	231,850.00	Member	Buy
9:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2750	27,825.00	Member	Buy
9:47:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2750	(27,825.00)	Client	Sell
9:48:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2740	370,960.00	Member	Buy
9:48:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2740	(370,960.00)	Client	Sell
9:49:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2843	(4,642,150.00)	Member	Sell
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2778	(46,389.00)	Member	Sell
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2778	46,389.00	Client	Buy
9:55:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2760	(46,380.00)	Client	Sell
9:55:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2760	46,380.00	Member	Buy
9:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2765	46,382.50	Member	Buy
9:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2765	(46,382.50)	Client	Sell
9:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4997	237,492.50	Member	Buy
9:57:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4997	(237,492.50)	Client	Sell
9:59:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5100	(285,300.00)	Client	Sell
9:59:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5100	285,300.00	Member	Buy
10:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2859	928,590.00	Client	Buy
10:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2859	(928,590.00)	Member	Sell
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2790	2,783,700.00	Member	Buy
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2790	(2,783,700.00)	Client	Sell
10:05:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2800	464,000.00	Member	Buy
10:05:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2800	(464,000.00)	Client	Sell
10:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2765	18,553,000.00	Member	Buy
10:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3907	(37,562.80)	Client	Sell
10:06:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3907	37,562.80	Member	Buy
10:08:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2790	37,116.00	Member	Buy
10:08:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2790	(37,116.00)	Client	Sell
10:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3513	(467,565.00)	Member	Sell
10:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2910	4,645,500.00	Client	Buy
10:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3059	(930,590.00)	Member	Sell
10:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2690	9,269,000.00	Client	Buy
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Client	Sell
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	(93,000.00)	Client	Sell
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2999	232,497.50	Member	Buy
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	93,000.00	Member	Buy
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Member	Buy
10:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	(931,000.00)	Client	Sell
10:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	931,000.00	Member	Buy
10:15:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3075	465,375.00	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
10:15:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3075	(465,375.00)	Client	Sell
10:16:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.3158	(540,316.40)	Member	Sell
10:16:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.3158	540,316.40	Client	Buy
10:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3080	(4,654,000.00)	Member	Sell
10:18:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3101	(121,031.30)	Member	Sell
10:18:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3101	121,031.30	Client	Buy
10:19:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3780	(468,900.00)	Member	Sell
10:19:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3150	4,657,500.00	Client	Buy
10:20:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3050	(9,305.00)	Client	Sell
10:20:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3050	9,305.00	Client	Buy
10:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2737	(46,368.50)	Client	Sell
10:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2737	46,368.50	Member	Buy
10:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2731	(92,731.00)	Client	Sell
10:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2731	92,731.00	Member	Buy
10:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3050	(18,610.00)	Client	Sell
10:23:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3050	18,610.00	Client	Buy
10:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2900	1,858,000.00	Client	Buy
10:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2900	(1,858,000.00)	Client	Sell
10:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2879	(18,575.80)	Member	Sell
10:36:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2879	18,575.80	Client	Buy
10:38:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2875	(157,887.50)	Member	Sell
10:38:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2875	157,887.50	Client	Buy
10:39:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2785	(92,785.00)	Client	Sell
10:39:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2785	92,785.00	Member	Buy
10:40:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2785	(463,925.00)	Client	Sell
10:40:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2785	463,925.00	Member	Buy
10:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2802	9,280,200.00	Member	Buy
10:41:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2802	(9,280,200.00)	Client	Sell
10:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5022	142,533.00	Member	Buy
10:45:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5022	(142,533.00)	Client	Sell
10:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2770	139,155.00	Member	Buy
10:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2770	(139,155.00)	Client	Sell
10:49:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2800	(46,400.00)	Client	Sell
10:49:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2800	46,400.00	Member	Buy
10:49:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2800	(92,800.00)	Client	Sell
10:49:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2800	92,800.00	Member	Buy
10:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	(46,407.50)	Client	Sell
10:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	46,407.50	Member	Buy
10:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2820	(46,410.00)	Client	Sell
10:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2820	46,410.00	Member	Buy
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2755	(185,510.00)	Client	Sell
10:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2755	185,510.00	Member	Buy
10:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2740	(4,637,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2740	4,637,000.00	Member	Buy
10:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2580	(277,740.00)	Client	Sell
10:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2580	277,740.00	Member	Buy
11:01:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,867	3,867,000	9.2840	(35,901,228.00)	Member	Sell
11:02:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	787	787,000	9.3990	(7,397,013.00)	Member	Sell
11:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2765	(37,106,000.00)	Client	Sell
11:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2765	18,553,000.00	Member	Buy
11:17:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	(926,250.00)	Client	Sell
11:17:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	926,250.00	Member	Buy
11:19:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2720	927,200.00	Client	Buy
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.2255	(1,992,708.00)	Member	Sell
11:19:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2720	(927,200.00)	Member	Sell
11:19:38	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.2255	1,992,708.00	Client	Buy
11:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	462,510.00	Member	Buy
11:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2502	(462,510.00)	Client	Sell
11:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1976	(432,287.20)	Client	Sell
11:25:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1976	9,197,600.00	Member	Buy
11:27:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Client	Buy
11:27:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Client	Sell
11:35:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2540	462,700.00	Client	Buy
11:35:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2540	(462,700.00)	Client	Sell
11:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2540	185,080.00	Member	Buy
11:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2540	(185,080.00)	Client	Sell
11:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2675	9,267,500.00	Client	Buy
11:44:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2675	(9,267,500.00)	Member	Sell
11:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2610	6,482,700.00	Member	Buy
11:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2610	(6,482,700.00)	Client	Sell
12:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2280	(692,100.00)	Client	Sell
12:35:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2280	692,100.00	Member	Buy
12:40:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2455	4,622,750.00	Member	Buy
12:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1455	457,275.00	Member	Buy
12:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2355	(4,617,750.00)	Client	Sell
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	9.2940	15,985,680.00	Client	Buy
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	522	522,000	9.2940	4,851,468.00	Client	Buy
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.2940	(622,698.00)	Member	Sell
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.2940	622,698.00	Client	Buy
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	9.2940	(1,784,448.00)	Member	Sell
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	192	192,000	9.2940	1,784,448.00	Client	Buy
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	9.2940	(4,015,008.00)	Member	Sell
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	9.2940	4,015,008.00	Client	Buy
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	9.2940	(4,098,654.00)	Member	Sell
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	441	441,000	9.2940	4,098,654.00	Client	Buy
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.2940	(4,581,942.00)	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
13:09:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.2940	4,581,942.00	Client	Buy
13:11:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	787	787,000	9.4090	7,404,883.00	Client	Buy
13:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2010	(18,402.00)	Client	Sell
13:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2010	18,402.00	Client	Buy
13:33:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	(2,252,375.00)	Member	Sell
13:33:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	2,252,375.00	Client	Buy
13:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	2,252,375.00	Member	Buy
13:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	(2,252,375.00)	Client	Sell
13:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2350	461,750.00	Member	Buy
13:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2350	(461,750.00)	Client	Sell
13:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2148	(36,859.20)	Member	Sell
13:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2148	36,859.20	Client	Buy
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1976	(1,149,700.00)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.1976	(1,609,580.00)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.1976	(542,658.40)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.1976	(1,296,861.60)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.1976	(1,756,741.60)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1976	(82,778.40)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1976	(82,778.40)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.1976	(1,756,741.60)	Client	Sell
14:07:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.1976	(487,472.80)	Client	Sell
14:14:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2150	921,500.00	Member	Buy
14:14:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2150	(921,500.00)	Client	Sell
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.2183	38,255,945.00	Member	Buy
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.2183	(38,255,945.00)	Client	Sell
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.2183	7,835,555.00	Member	Buy
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.2183	(7,835,555.00)	Client	Sell
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.2838	(38,527,770.00)	Member	Sell
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	9.2838	38,527,770.00	Client	Buy
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.2838	(7,891,230.00)	Member	Sell
14:15:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.2838	7,891,230.00	Client	Buy
14:21:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2125	(4,606,250.00)	Member	Sell
14:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2150	1,382,250.00	Member	Buy
14:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2150	(1,382,250.00)	Client	Sell
14:33:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2225	(9,222.50)	Member	Sell
14:33:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2225	9,222.50	Client	Buy
14:38:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2173	921,730.00	Member	Buy
14:38:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2173	(921,730.00)	Client	Sell
14:42:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2280	(4,614,000.00)	Member	Sell
14:42:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2280	4,614,000.00	Client	Buy
15:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2250	1,845,000.00	Member	Buy
15:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2250	(1,845,000.00)	Client	Sell
15:07:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3362	4,668,100.00	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
15:07:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3362	(4,668,100.00)	Member	Sell
15:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2310	461,550.00	Member	Buy
15:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2310	(461,550.00)	Client	Sell
15:21:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2310	92,310.00	Client	Buy
15:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2130	36,852,000.00	Member	Buy
15:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2130	(36,852,000.00)	Client	Sell
15:32:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.2160	(11,980,800.00)	Client	Sell
15:32:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.2160	11,980,800.00	Member	Buy
15:40:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4478	188,956.00	Client	Buy
15:40:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4478	(188,956.00)	Member	Sell
15:42:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2190	(138,285.00)	Client	Sell
15:42:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2190	138,285.00	Client	Buy
16:00:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2233	(18,446,600.00)	Client	Sell
16:00:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2228	4,611,400.00	Member	Buy
16:00:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2225	6,916,875.00	Member	Buy
16:00:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2245	6,918,375.00	Member	Buy
16:02:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	173	173,000	9.2287	1,596,565.10	Client	Buy
16:02:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,782	5,782,000	9.2287	(53,360,343.40)	Member	Sell
16:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2220	(9,222,000.00)	Member	Sell
16:24:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2518	46,259.00	Client	Buy
16:24:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2518	(46,259.00)	Member	Sell
16:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,609	5,609,000	9.2287	51,763,778.30	Client	Buy
16:43:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2300	(2,307,500.00)	Client	Sell
16:43:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2300	2,307,500.00	Member	Buy
16:45:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2350	138,525.00	Member	Buy
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4632	2,365,800.00	Member	Buy
16:46:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4632	(2,365,800.00)	Member	Sell
16:53:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2920	(929,200.00)	Member	Sell
16:53:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2290	9,229,000.00	Client	Buy
16:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2475	9,247,500.00	Client	Buy
16:57:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2475	(9,247,500.00)	Member	Sell
Total Futures					138		51,180	51,179,500		473 353 412.65		
Total Options												
Total for \$ / R Foreign Exchange Future					138		51,180	51,179,500		473,353,412.65		
9:32:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2200	1,844,000.00	Member	Buy
9:32:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.2575	(7,406,000.00)	Client	Sell
9:38:11	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2400	1,848,000.00	Member	Buy
9:47:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2700	1,854,000.00	Member	Buy
10:13:11	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	1,860,000.00	Member	Buy
16:21:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2455	(4,622,750.00)	Member	Sell
16:21:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2455	4,622,750.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					4		13	1,300,000		12 028 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		13	1,300,000		12,028,750.00		
9:48:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2068	(14,206.80)	Member	Sell
9:48:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2068	14,206.80	Client	Buy
10:53:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1755	(524,493.50)	Member	Sell
10:53:07	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.3455	(1,635,387.00)	Member	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3555	(215,332.50)	Member	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3555	215,332.50	Client	Buy
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3555	(229,688.00)	Member	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3555	229,688.00	Client	Buy
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3555	(789,552.50)	Member	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.3555	789,552.50	Client	Buy
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3555	(401,954.00)	Member	Sell
13:34:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3555	401,954.00	Client	Buy
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1855	(226,968.00)	Member	Sell
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1855	226,968.00	Client	Buy
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1855	(212,782.50)	Member	Sell
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1855	212,782.50	Client	Buy
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1855	(383,008.50)	Member	Sell
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	14.1855	383,008.50	Client	Buy
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.1855	(4,085,424.00)	Member	Sell
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	288	288,000	14.1855	4,085,424.00	Client	Buy
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.1855	(6,723,927.00)	Member	Sell
13:36:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	14.1855	6,723,927.00	Client	Buy
13:39:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	307	307,000	14.1755	(4,351,878.50)	Client	Sell
13:39:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.1755	(5,627,673.50)	Client	Sell
13:39:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	704	704,000	14.1755	9,979,552.00	Member	Buy
13:41:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.1755	1,119,864.50	Member	Buy
13:41:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.1755	(1,119,864.50)	Client	Sell
Total Futures					14		1,794	1,793,500		25 462 200.55		
Total Options												
Total for £ / R Foreign Exchange Future					14		1,794	1,793,500		25,462,200.55		
10:20:26	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0951	(47,552.00)	Client	Sell
10:20:26	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0951	47,552.00	Member	Buy
10:27:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	(47,583.50)	Client	Sell
10:27:03	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	47,583.50	Member	Buy
10:27:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	(47,579.00)	Client	Sell
10:27:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0952	47,579.00	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
10:48:34	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0949	(47,471.00)	Client	Sell
10:48:34	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0949	47,471.00	Member	Buy
10:48:46	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0949	(47,466.50)	Client	Sell
10:48:46	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0949	47,466.50	Member	Buy
11:18:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0946	(47,301.00)	Client	Sell
11:18:45	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0946	47,301.00	Member	Buy
11:19:05	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0946	(47,305.50)	Client	Sell
11:19:05	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0946	47,305.50	Member	Buy
11:26:43	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	899	89,900,000	0.0948	(8,522,520.00)	Member	Sell
11:27:26	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	894	89,400,000	0.0960	(8,582,400.00)	Member	Sell
11:28:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0944	(47,211.50)	Client	Sell
11:28:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0944	47,211.50	Member	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0970	(659,600.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0970	659,600.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0970	(310,400.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0970	310,400.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0970	(620,800.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0970	620,800.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0970	(1,833,300.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0970	1,833,300.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0970	(1,920,600.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0970	1,920,600.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0970	(1,522,900.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0970	1,522,900.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0970	(950,600.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0970	950,600.00	Client	Buy
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0970	(853,600.00)	Member	Sell
13:21:13	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0970	853,600.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0958	(651,440.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0958	651,440.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0958	(316,140.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0958	316,140.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0958	(622,700.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0958	622,700.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0958	(1,810,620.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0958	1,810,620.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0958	(1,906,420.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0958	1,906,420.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0958	(1,513,640.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0958	1,513,640.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0958	(938,840.00)	Member	Sell
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0958	938,840.00	Client	Buy
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0958	(852,620.00)	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
13:23:51	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0958	852,620.00	Client	Buy
Total Futures					25		2,730	272,950,000		26 216 150.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					25		2,730	272,950,000		26,216,150.00		
8:34:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0875	(241,750.00)	Member	Sell
8:34:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0875	241,750.00	Client	Buy
8:36:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000	(305,000.00)	Client	Sell
8:36:05	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2000	305,000.00	Member	Buy
9:11:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0343	(2,045,831.00)	Client	Sell
9:11:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.0343	2,045,831.00	Member	Buy
11:00:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1078	(12,107.80)	Member	Sell
11:00:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1078	12,107.80	Client	Buy
11:01:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,288	1,288,000	12.1060	(15,592,528.00)	Member	Sell
11:13:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,268	8,268,000	12.0950	(100,001,460.00)	Client	Sell
11:13:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,268	8,268,000	12.0950	100,001,460.00	Member	Buy
12:42:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1058	121,058.00	Member	Buy
12:43:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1040	121,040.00	Member	Buy
12:43:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1049	(242,098.00)	Client	Sell
13:13:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	12.1160	12,346,204.00	Client	Buy
13:18:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.1160	(2,483,780.00)	Member	Sell
13:18:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.1160	2,483,780.00	Client	Buy
13:18:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1160	(775,424.00)	Member	Sell
13:18:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1160	775,424.00	Client	Buy
13:21:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0952	12,095.20	Member	Buy
13:21:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0952	(12,095.20)	Client	Sell
17:12:49	€ / R 14/06/2013	Foreign Exchange Future	P	12.10	1	1,000	8,500	8,500,000	223.0590	(1,896,001,500.00)	Member	Sell
17:12:49	€ / R 14/06/2013	Foreign Exchange Future	P	11.70	1	1,000	8,500	8,500,000	62.3500	529,975,000.00	Member	Buy
17:12:49	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	17,000	17,000,000	80.3500	1,365,950,000.00	Member	Buy
17:12:49	€ / R 14/06/2013	Foreign Exchange Future	P	11.70	1	1,000	5,000	5,000,000	62.3500	(311,750,000.00)	Client	Sell
17:12:49	€ / R 14/06/2013	Foreign Exchange Future	P	12.10	1	1,000	5,000	5,000,000	223.0590	1,115,295,000.00	Client	Buy
17:27:37	€ / R 14/06/2013	Foreign Exchange Future	P	12.10	1	1,000	1,750	1,750,000	223.0590	390,353,250.00	Client	Buy
17:27:37	€ / R 14/06/2013	Foreign Exchange Future	P	12.10	1	1,000	1,750	1,750,000	223.0590	390,353,250.00	Client	Buy
17:28:03	€ / R 14/06/2013	Foreign Exchange Future	P	11.70	1	1,000	1,750	1,750,000	62.3500	(109,112,500.00)	Client	Sell
17:28:03	€ / R 14/06/2013	Foreign Exchange Future	P	11.70	1	1,000	1,750	1,750,000	62.3500	(109,112,500.00)	Client	Sell
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	3,500	3,500,000	75.8432	265,451,200.00	Member	Buy
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	3,500	3,500,000	75.8432	(265,451,200.00)	Client	Sell
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	3,500	3,500,000	75.8432	265,451,200.00	Member	Buy
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	3,500	3,500,000	75.8432	(265,451,200.00)	Client	Sell
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	10,000	10,000,000	75.8432	758,432,000.00	Member	Buy
17:29:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.63	1	1,000	10,000	10,000,000	75.8432	(758,432,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					11		9,928	9,927,500		120 088 912.00		
Total Options					8		42,500	42,500,000		4 398 285 900.00		
Total for € / R Foreign Exchange Future					18		52,428	52,427,500		4,518,374,812.00		
9:07:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5100	(38,040.00)	Member	Sell
9:07:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5100	38,040.00	Client	Buy
9:38:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5375	28,612.50	Member	Buy
9:38:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5375	(28,612.50)	Client	Sell
11:23:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5565	(1,433,475.00)	Member	Sell
11:23:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	543	543,000	9.5570	(5,189,451.00)	Member	Sell
11:25:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	9.6115	(3,758,096.50)	Member	Sell
11:38:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5570	1,433,550.00	Member	Buy
11:38:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5570	(1,433,550.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5670	(57,402.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5670	57,402.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5670	(143,505.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5670	143,505.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.5670	(353,979.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.5670	353,979.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.5670	(1,205,442.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	9.5670	1,205,442.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.5670	(2,133,441.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.5670	2,133,441.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.5670	(1,616,823.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.5670	1,616,823.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.5670	(774,927.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.5670	774,927.00	Client	Buy
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.5670	(344,412.00)	Member	Sell
13:27:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.5670	344,412.00	Client	Buy
13:28:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.6215	(2,135,973.00)	Member	Sell
13:28:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.6215	2,135,973.00	Client	Buy
13:28:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.6215	(1,626,033.50)	Member	Sell
13:28:40	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	9.6215	1,626,033.50	Client	Buy
14:00:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5220	(952,200.00)	Client	Sell
14:00:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5220	952,200.00	Member	Buy
Total Futures					16		1,883	1,883,000		18 034 851.25		
Total Options												
Total for AU\$ / R Foreign Exchange Future					16		1,883	1,883,000		18,034,851.25		
13:50:14	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	8	80	10,000.0000	800,000.00	Member	Buy
13:50:14	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	8	80	10,000.0000	(800,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:50:14	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	2	20	10,000.0000	200,000.00	Member	Buy
13:50:14	CF CANDO CADJ 22/04/2013	Can-Do Future		0.00	1	10	2	20	10,000.0000	(200,000.00)	Client	Sell
Total Futures					2		10	100		1 000 000.00		
Total Options												
Total for CF CANDO CADJ Can-Do Future					2		10	100		1,000,000.00		
13:50:14	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	17	170	10,000.0000	1,700,000.00	Member	Buy
13:50:14	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	17	170	10,000.0000	(1,700,000.00)	Client	Sell
13:50:14	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	3	30	10,000.0000	300,000.00	Member	Buy
13:50:14	CF CANDO CADL 23/04/2013	Can-Do Future		0.00	1	10	3	30	10,000.0000	(300,000.00)	Client	Sell
Total Futures					2		20	200		2 000 000.00		
Total Options												
Total for CF CANDO CADL Can-Do Future					2		20	200		2,000,000.00		
12:07:27	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0770	251,925.00	Member	Buy
12:07:27	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0770	(251,925.00)	Client	Sell
Total Futures					1		25	25,000		251 925.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		251,925.00		
11:20:31	DAUS 17/04/2013	Any day expiry	C	9.17	1	1,000	8,300	8,300,000	0.0001	830.00	Member	Buy
11:20:31	DAUS 17/04/2013	Any day expiry	C	9.17	1	1,000	8,300	8,300,000	0.0001	(830.00)	Client	Sell
11:20:31	DAUS 17/04/2013	Any day expiry	C	9.17	1	1,000	1,700	1,700,000	0.0001	170.00	Member	Buy
11:20:31	DAUS 17/04/2013	Any day expiry	C	9.17	1	1,000	1,700	1,700,000	0.0001	(170.00)	Client	Sell
11:20:31	DAUS 17/04/2013	Any day expiry	P	9.07	1	1,000	8,300	8,300,000	2.7000	(22,410,000.00)	Member	Sell
11:20:31	DAUS 17/04/2013	Any day expiry	P	9.07	1	1,000	8,300	8,300,000	2.7000	22,410,000.00	Client	Buy
11:20:31	DAUS 17/04/2013	Any day expiry	P	9.07	1	1,000	1,700	1,700,000	2.7000	(4,590,000.00)	Member	Sell
11:20:31	DAUS 17/04/2013	Any day expiry	P	9.07	1	1,000	1,700	1,700,000	2.7000	4,590,000.00	Client	Buy
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	24,900	24,900,000	87.6666	(2,182,898,340.00)	Member	Sell
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	24,900	24,900,000	87.6666	2,182,898,340.00	Client	Buy
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	5,100	5,100,000	87.6666	(447,099,660.00)	Member	Sell
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	5,100	5,100,000	87.6666	447,099,660.00	Client	Buy
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	7,470	7,470,000	80.0000	(597,600,000.00)	Member	Sell
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	7,470	7,470,000	80.0000	597,600,000.00	Client	Buy
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	1,530	1,530,000	80.0000	(122,400,000.00)	Member	Sell
11:36:44	DAUS 30/04/2013	Any day expiry	P	9.15	1	1,000	1,530	1,530,000	80.0000	122,400,000.00	Client	Buy
11:36:44	DAUS 19/04/2013	Any day expiry	P	9.12	1	1,000	4,150	4,150,000	42.2000	(175,130,000.00)	Member	Sell
11:36:44	DAUS 19/04/2013	Any day expiry	P	9.12	1	1,000	4,150	4,150,000	42.2000	175,130,000.00	Client	Buy
11:36:44	DAUS 19/04/2013	Any day expiry	P	9.12	1	1,000	850	850,000	42.2000	(35,870,000.00)	Member	Sell
11:36:44	DAUS 19/04/2013	Any day expiry	P	9.12	1	1,000	850	850,000	42.2000	35,870,000.00	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
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1774	(228,517,260.00)	Member	Sell
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1774	228,517,260.00	Client	Buy
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1774	(46,804,740.00)	Member	Sell
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1774	46,804,740.00	Client	Buy
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	7,470	7,470,000	9.1344	(68,233,968.00)	Member	Sell
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	7,470	7,470,000	9.1344	68,233,968.00	Client	Buy
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	1,530	1,530,000	9.1344	(13,975,632.00)	Member	Sell
16:59:43	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	1,530	1,530,000	9.1344	13,975,632.00	Client	Buy
Total Futures					4		39,000	39,000,000		357 531 600.00		
Total Options					10		64,000	64,000,000		3 587 999 000.00		
Total for DAUS Any day expiry					14		103,000	103,000,000		3,945,530,600.00		
Total Futures					215		106,581	378,058,800		1 035 967 801.45		
Total Options					18		106,500	106,500,000		7 986 284 900.00		
Grand Total for all Instruments					232		213,081	484,558,800		9,022,252,701.45		