



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/04/2013

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
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1950	(919,500.00)	Client	Sell
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2055	920,550.00	Client	Buy
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1950	919,500.00	Member	Buy
8:27:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2055	(920,550.00)	Member	Sell
8:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	(9,211,000.00)	Member	Sell
8:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2110	9,211,000.00	Member	Buy
9:02:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1182	4,559,100.00	Member	Buy
9:02:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1182	(4,559,100.00)	Client	Sell
9:03:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1146	4,557,300.00	Member	Buy
9:03:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1146	(4,557,300.00)	Client	Sell
9:04:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1147	6,836,025.00	Member	Buy
9:04:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1147	6,836,025.00	Member	Buy
9:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1147	(18,229,400.00)	Client	Sell
9:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1147	4,557,350.00	Member	Buy
9:09:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	456,175.00	Client	Buy
9:09:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1235	(456,175.00)	Member	Sell
9:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1240	(273,720.00)	Member	Sell
9:11:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1240	273,720.00	Client	Buy
9:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1240	(182,480.00)	Member	Sell
9:19:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1250	(273,750.00)	Member	Sell
9:19:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1250	273,750.00	Client	Buy
9:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1210	(91,210.00)	Member	Sell
9:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.1202	(747,856.40)	Client	Sell
9:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.1202	747,856.40	Member	Buy
9:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	912,000.00	Client	Buy
9:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	(912,000.00)	Member	Sell
9:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1155	27,346.50	Client	Buy
9:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1155	(27,346.50)	Client	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1150	(1,823,000.00)	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
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	(91,150.00)	Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1155	(428,428.50)	Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1150	(911,500.00)	Member	Sell
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00	Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1150	1,823,000.00	Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1150	911,500.00	Client	Buy
9:24:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.1155	428,428.50	Client	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	45,572.50	Client	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	(45,572.50)	Member	Sell
9:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.1165	(4,567,366.50)	Client	Sell
9:43:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.1165	4,567,366.50	Member	Buy
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1305	91,305.00	Client	Buy
9:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1305	(91,305.00)	Member	Sell
9:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1235	91,235.00	Client	Buy
9:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1235	(91,235.00)	Member	Sell
10:01:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	6,843,750.00	Member	Buy
10:01:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	(6,843,750.00)	Member	Sell
10:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1310	(45,655.00)	Member	Sell
10:18:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1310	45,655.00	Client	Buy
10:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	(45,650.00)	Member	Sell
10:21:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	45,650.00	Client	Buy
10:21:56	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1	1,000	161.5966	161,596.60	Member	Buy
10:21:56	\$ / R 17/03/2014	Foreign Exchange Future	C	11.25	1	1,000	1	1,000	161.5966	(161,596.60)	Member	Sell
10:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1325	(1,461,200.00)	Member	Sell
10:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1325	1,461,200.00	Client	Buy
10:27:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1327	(1,826,540.00)	Member	Sell
10:28:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2327	(184,654.00)	Member	Sell
10:28:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1427	1,828,540.00	Client	Buy
10:47:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1275	(4,563,750.00)	Member	Sell
11:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1763	2,294,075.00	Client	Buy
11:02:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3061	(2,326,525.00)	Client	Sell
11:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	(912,100.00)	Member	Sell
11:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	912,100.00	Client	Buy
11:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1200	3,648,000.00	Client	Buy
11:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1200	(2,736,000.00)	Member	Sell
11:08:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1200	(912,000.00)	Member	Sell
11:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1261	912,610.00	Client	Buy
11:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1261	(912,610.00)	Member	Sell
11:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.1244	(91,244,000.00)	Member	Sell
11:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.1244	91,244,000.00	Client	Buy
11:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	912,100.00	Client	Buy
11:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1210	(912,100.00)	Member	Sell
12:39:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.3425	(20,366,650.00)	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
12:39:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2,180	2,180,000	9.3425	20,366,650.00	Member	Buy
12:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	91,165.00	Client	Buy
12:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1165	(91,165.00)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1160	(911,600.00)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	(227,887.50)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1155	(136,732.50)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1160	911,600.00	Client	Buy
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1153	(91,153.00)	Member	Sell
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1153	91,153.00	Client	Buy
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50	Client	Buy
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1155	136,732.50	Client	Buy
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50	Client	Buy
12:47:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1155	227,887.50	Client	Buy
12:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1763	2,294,075.00	Client	Buy
12:48:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1763	4,588,150.00	Client	Buy
13:09:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1101	(364,404.00)	Member	Sell
13:09:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1101	364,404.00	Client	Buy
13:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1085	2,732,550.00	Client	Buy
13:10:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1085	(2,732,550.00)	Member	Sell
13:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1070	45,535.00	Client	Buy
13:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1070	(45,535.00)	Member	Sell
13:11:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	91,050.00	Client	Buy
13:11:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	(91,050.00)	Member	Sell
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00	Client	Buy
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1001	(91,001.00)	Member	Sell
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Member	Sell
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00)	Member	Sell
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00)	Member	Sell
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1001	91,001.00	Client	Buy
13:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Client	Buy
13:12:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0980	45,490.00	Client	Buy
13:12:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0980	(45,490.00)	Member	Sell
13:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3061	(2,326,525.00)	Client	Sell
13:15:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3061	(18,612,200.00)	Client	Sell
13:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	6,820,875.00	Member	Buy
13:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0945	2,273,625.00	Member	Buy
13:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0945	(2,273,625.00)	Member	Sell
13:19:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	(6,820,875.00)	Member	Sell
13:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0790	(90,790.00)	Member	Sell
13:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0785	(226,962.50)	Member	Sell
13:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0790	90,790.00	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
13:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0750	(272,250.00)	Member	Sell
13:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0750	272,250.00	Client	Buy
13:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0659	18,131.80	Member	Buy
13:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0659	(18,131.80)	Client	Sell
13:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0610	(45,305.00)	Member	Sell
13:30:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0610	45,305.00	Client	Buy
13:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0617	(90,617.00)	Member	Sell
13:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0617	90,617.00	Client	Buy
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0650	(1,813,000.00)	Member	Sell
13:32:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0650	1,813,000.00	Client	Buy
13:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0580	(90,580.00)	Member	Sell
13:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0580	90,580.00	Client	Buy
13:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0567	(9,056.70)	Member	Sell
13:33:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0567	9,056.70	Client	Buy
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0580	226,450.00	Member	Buy
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0580	(226,450.00)	Client	Sell
13:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0630	(1,450,080.00)	Member	Sell
13:37:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0630	1,450,080.00	Client	Buy
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1729	(6,879,675.00)	Member	Sell
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1729	(2,293,225.00)	Member	Sell
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1730	(4,586,500.00)	Member	Sell
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1729	6,879,675.00	Member	Buy
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1730	4,586,500.00	Member	Buy
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1729	2,293,225.00	Member	Buy
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2220	(6,916,500.00)	Member	Sell
13:37:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2220	6,916,500.00	Member	Buy
13:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	(6,879,000.00)	Member	Sell
13:37:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1720	6,879,000.00	Member	Buy
13:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0629	906,290.00	Client	Buy
13:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0629	(1,812,580.00)	Member	Sell
13:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0629	(45,314.50)	Member	Sell
13:38:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0629	45,314.50	Client	Buy
13:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0629	906,290.00	Client	Buy
13:38:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0631	(45,315.50)	Client	Sell
13:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0631	45,315.50	Member	Buy
13:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0631	(45,315.50)	Client	Sell
13:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0660	453,300.00	Member	Buy
13:39:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0660	(453,300.00)	Client	Sell
13:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0550	(181,100.00)	Member	Sell
13:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0550	181,100.00	Client	Buy
13:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0500	(968,350.00)	Member	Sell
13:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	(905,000.00)	Member	Sell
13:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	905,000.00	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
13:42:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0500	968,350.00	Client	Buy
13:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1545	(1,830,900.00)	Member	Sell
13:50:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1545	1,830,900.00	Client	Buy
13:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0425	(45,212.50)	Member	Sell
13:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0425	45,212.50	Client	Buy
13:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0329	(45,164.50)	Member	Sell
13:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0329	45,164.50	Client	Buy
13:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	90,325.00	Client	Buy
13:56:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	(90,325.00)	Member	Sell
13:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0326	225,815.00	Client	Buy
13:57:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0326	(225,815.00)	Member	Sell
14:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0322	90,322.00	Client	Buy
14:01:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0322	(90,322.00)	Member	Sell
14:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0280	(225,700.00)	Member	Sell
14:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0280	225,700.00	Client	Buy
14:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0250	(270,750.00)	Member	Sell
14:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0250	270,750.00	Client	Buy
14:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	(456,500.00)	Member	Sell
14:04:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	456,500.00	Client	Buy
14:05:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	(913,000.00)	Member	Sell
14:05:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	913,000.00	Client	Buy
14:10:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	(182,400.00)	Member	Sell
14:10:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	182,400.00	Client	Buy
14:11:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0102	540,612.00	Client	Buy
14:11:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0102	(540,612.00)	Member	Sell
14:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0113	45,056.50	Client	Buy
14:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0113	(90,113.00)	Member	Sell
14:12:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0067	180,134.00	Member	Buy
14:12:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0067	(180,134.00)	Client	Sell
14:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0214	(1,804,280.00)	Member	Sell
14:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0214	1,804,280.00	Client	Buy
14:15:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0150	54,090.00	Member	Buy
14:15:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0150	(54,090.00)	Client	Sell
14:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0228	135,342.00	Member	Buy
14:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0228	(135,342.00)	Client	Sell
14:23:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0232	(36,092.80)	Client	Sell
14:23:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0232	36,092.80	Member	Buy
14:24:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0329	(270,987.00)	Member	Sell
14:24:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0329	270,987.00	Client	Buy
14:32:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0889	36,355,600.00	Member	Buy
14:32:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0889	(36,355,600.00)	Client	Sell
14:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0369	225,922.50	Client	Buy
14:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0369	(225,922.50)	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
14:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0369	180,738.00	Client	Buy
14:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0369	(180,738.00)	Member	Sell
14:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0416	(226,040.00)	Member	Sell
14:42:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0601	453,005.00	Client	Buy
14:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0411	271,233.00	Client	Buy
14:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0411	(271,233.00)	Member	Sell
14:47:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0390	(225,975.00)	Member	Sell
14:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0360	(225,900.00)	Member	Sell
14:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0375	451,875.00	Client	Buy
15:00:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0458	226,145.00	Client	Buy
15:00:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0458	(226,145.00)	Member	Sell
15:02:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1473	182,946.00	Member	Buy
15:02:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1473	(182,946.00)	Client	Sell
15:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0113	45,056.50	Client	Buy
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00)	Member	Sell
15:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	452,000.00	Client	Buy
15:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	180,698.00	Client	Buy
15:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	(180,698.00)	Member	Sell
15:16:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	(180,698.00)	Member	Sell
15:16:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0349	180,698.00	Client	Buy
15:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0447	27,134.10	Client	Buy
15:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0447	(27,134.10)	Member	Sell
15:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0538	452,690.00	Client	Buy
15:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0538	(452,690.00)	Member	Sell
15:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0596	90,596.00	Client	Buy
15:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0560	(45,280.00)	Member	Sell
16:09:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1661	(4,583,050.00)	Member	Sell
16:09:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1661	4,583,050.00	Client	Buy
16:11:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Member	Buy
16:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0520	27,156.00	Member	Buy
16:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0520	(27,156.00)	Client	Sell
16:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0548	(90,548.00)	Member	Sell
16:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0548	90,548.00	Client	Buy
16:23:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0547	(90,547.00)	Member	Sell
16:23:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0547	90,547.00	Client	Buy
16:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	9.0517	34,894,303.50	Client	Buy
16:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,855	3,855,000	9.0517	(34,894,303.50)	Member	Sell
16:31:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	(90,450.00)	Client	Sell
16:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0433	(180,866.00)	Member	Sell
16:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0433	180,866.00	Client	Buy
16:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0400	(135,600.00)	Member	Sell
16:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0400	(904,000.00)	Member	Sell
16:35:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0400	904,000.00	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
16:38:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0380	(225,950.00)	Member	Sell
16:47:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	(271,200.00)	Member	Sell
16:48:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0450	(271,350.00)	Member	Sell
16:48:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0450	271,350.00	Client	Buy
16:54:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0453	(904,530.00)	Member	Sell
16:54:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0453	904,530.00	Client	Buy
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00)	Member	Sell
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0380	(225,950.00)	Member	Sell
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0380	451,900.00	Client	Buy
16:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	452,000.00	Client	Buy
16:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0374	451,870.00	Client	Buy
16:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0374	(451,870.00)	Member	Sell
17:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0374	(451,870.00)	Client	Sell
17:05:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0374	451,870.00	Client	Buy
17:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0915	9,091.50	Client	Buy
17:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0915	9,091.50	Client	Buy
17:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0915	18,183.00	Client	Buy
17:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0915	490,941.00	Client	Buy
17:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0915	18,183.00	Client	Buy
Total Futures					131		37,124	37,124,000		339 102 800.30		
Total Options					1		1	1,000		161 596.60		
Total for \$ / R Foreign Exchange Future					132		37,125	37,125,000		339,264,396.90		
10:01:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1250	4,562,500.00	Member	Buy
10:01:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1250	(4,562,500.00)	Member	Sell
13:19:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0945	4,547,250.00	Member	Buy
13:19:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0945	4,547,250.00	Member	Buy
13:19:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0945	(4,547,250.00)	Member	Sell
13:19:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0945	(4,547,250.00)	Member	Sell
13:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1729	(4,586,450.00)	Member	Sell
13:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1729	(4,586,450.00)	Member	Sell
13:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1729	4,586,450.00	Member	Buy
13:37:46	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1729	4,586,450.00	Member	Buy
Total Futures					5		25	2,500,000		22 829 900.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		22,829,900.00		
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2280	(7,114,000.00)	Member	Sell
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2284	(7,114,200.00)	Member	Sell
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2280	(3,557,000.00)	Member	Sell
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2280	7,114,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2280	3,557,000.00	Member	Buy
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2284	7,114,200.00	Member	Buy
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2360	(3,559,000.00)	Member	Sell
13:37:46	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2360	3,559,000.00	Member	Buy
13:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	(10,676,625.00)	Member	Sell
13:37:47	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2355	10,676,625.00	Member	Buy
Total Futures					5		2,250	2,250,000		32 020 825.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		2,250	2,250,000		32,020,825.00		
11:29:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9378	(71,626,800.00)	Client	Sell
11:29:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.9378	71,626,800.00	Member	Buy
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130	(6,006,500.00)	Member	Sell
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0159	(6,007,950.00)	Member	Sell
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0130	(2,402,600.00)	Member	Sell
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0145	(600,725.00)	Member	Sell
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0145	600,725.00	Member	Buy
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0159	6,007,950.00	Member	Buy
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0185	(3,004,625.00)	Member	Sell
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0185	3,004,625.00	Member	Buy
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0130	6,006,500.00	Member	Buy
13:37:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0130	2,402,600.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184	(6,009,200.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6500	(1,897,500.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	(2,530,000.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0240	(2,404,800.00)	Member	Sell
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0240	2,404,800.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0184	6,009,200.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6500	1,897,500.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00	Member	Buy
13:37:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500	2,530,000.00	Member	Buy
14:10:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141	(118,141.00)	Member	Sell
14:10:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8141	118,141.00	Client	Buy
15:06:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8410	(2,960,250.00)	Member	Sell
15:06:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8410	2,960,250.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					14		9,210	9,210,000		110 629 091.00		
Total Options												
Total for € / R Foreign Exchange Future					14		9,210	9,210,000		110,629,091.00		
13:25:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3600	(234,000.00)	Member	Sell
13:25:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3600	234,000.00	Client	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3845	(4,692,250.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3869	(4,693,450.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4010	(940,100.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3860	(938,600.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3890	(1,408,350.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3890	1,408,350.00	Member	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3869	4,693,450.00	Member	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3845	4,692,250.00	Member	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3860	938,600.00	Member	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4010	940,100.00	Member	Buy
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4045	(1,410,675.00)	Member	Sell
13:37:48	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4045	1,410,675.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4044	(4,702,200.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4289	(4,714,450.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4035	(940,350.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4155	(941,550.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8505	(985,050.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8505	(492,525.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8505	492,525.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4289	4,714,450.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8505	985,050.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4044	4,702,200.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4290	(1,414,350.00)	Member	Sell
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4290	1,414,350.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4155	941,550.00	Member	Buy
13:37:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4035	940,350.00	Member	Buy
Total Futures					14		3,025	3,025,000		28 507 900.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		3,025	3,025,000		28,507,900.00		
13:19:42	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9800	(8,980.00)	Member	Sell
13:24:58	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9700	(8,970.00)	Member	Sell
13:26:07	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	(8,960.00)	Member	Sell
13:52:34	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9200	(8,920.00)	Member	Sell
14:04:42	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9100	(8,910.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:10:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9000	(8,900.00)	Member	Sell
14:10:17	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9400	53,640.00	Client	Buy
Total Futures					4		6	6,000		53 640.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					4		6	6,000		53,640.00		
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	2,075	2,075,000	7.7051	(15,988,082.50)	Member	Sell
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	2,075	2,075,000	7.7051	15,988,082.50	Client	Buy
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	425	425,000	7.7051	(3,274,667.50)	Member	Sell
17:04:14	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	425	425,000	7.7051	3,274,667.50	Client	Buy
Total Futures					2		2,500	2,500,000		19 262 750.00		
Total Options												
Total for DANZ Any day expiry					2		2,500	2,500,000		19,262,750.00		
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	14,940	14,940,000	8.9950	(134,385,300.00)	Member	Sell
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	14,940	14,940,000	8.9950	134,385,300.00	Client	Buy
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,060	3,060,000	8.9950	(27,524,700.00)	Member	Sell
16:43:46	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,060	3,060,000	8.9950	27,524,700.00	Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0683	(225,800,670.00)	Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0683	225,800,670.00	Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0683	(46,248,330.00)	Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0683	46,248,330.00	Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	18,260	18,260,000	9.0737	(165,685,762.00)	Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	18,260	18,260,000	9.0737	165,685,762.00	Client	Buy
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,740	3,740,000	9.0737	(33,935,638.00)	Member	Sell
16:46:55	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,740	3,740,000	9.0737	33,935,638.00	Client	Buy
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	33,200	33,200,000	8.9592	(297,445,440.00)	Member	Sell
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	33,200	33,200,000	8.9592	297,445,440.00	Client	Buy
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.9592	(60,922,560.00)	Member	Sell
17:58:11	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	6,800	6,800,000	8.9592	60,922,560.00	Client	Buy
Total Futures					8		110,000	110,000,000		991 948 400.00		
Total Options												
Total for DAUS Any day expiry					8		110,000	110,000,000		991,948,400.00		
Total Futures					182		164,140	166,615,000		1 544 355 306.30		
Total Options					1		1	1,000		161 596.60		
Grand Total for all Instruments					183		164,141	166,616,000		1,544,516,902.90		