



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 14/05/2013

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
7:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1885	(689,137.50)	Client	Sell
7:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1885	1,470,160.00	Member	Buy
7:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1885	689,137.50	Member	Buy
7:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1885	(1,470,160.00)	Client	Sell
8:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1865	(9,186,500.00)	Client	Sell
8:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1865	9,186,500.00	Member	Buy
8:11:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1923	9,192,300.00	Client	Buy
8:11:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1923	(9,192,300.00)	Member	Sell
9:01:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2063	92,063.00	Member	Buy
9:01:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2063	(92,063.00)	Client	Sell
9:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3161	9,316.10	Member	Buy
9:02:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3161	(9,316.10)	Client	Sell
9:08:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2034	(9,203,400.00)	Member	Sell
9:08:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2034	9,203,400.00	Client	Buy
9:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2040	(230,100.00)	Member	Sell
9:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2040	230,100.00	Client	Buy
9:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3110	(465,550.00)	Member	Sell
9:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3110	465,550.00	Client	Buy
9:12:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1965	6,897,375.00	Member	Buy
9:12:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1965	(6,897,375.00)	Member	Sell
9:15:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3054	1,861,080.00	Member	Buy
9:15:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3054	(1,861,080.00)	Client	Sell
9:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1955	459,775.00	Member	Buy
9:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2115	(921,150.00)	Client	Sell
9:16:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1970	91,970.00	Member	Buy
9:16:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1970	(91,970.00)	Client	Sell
9:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1975	91,975.00	Member	Buy
9:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1975	(91,975.00)	Client	Sell
9:17:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	92,000.00	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
9:17:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell
9:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2015	(92,015.00)	Client	Sell
9:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2015	(46,007.50)	Client	Sell
9:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2015	92,015.00	Member	Buy
9:20:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2015	46,007.50	Member	Buy
9:25:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2015	(9,201,500.00)	Client	Sell
9:25:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2015	9,201,500.00	Member	Buy
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2100	921,000.00	Member	Buy
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	230,250.00	Member	Buy
9:27:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	466,000.00	Member	Buy
9:27:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3200	1,864,000.00	Member	Buy
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2100	368,400.00	Member	Buy
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	(230,250.00)	Client	Sell
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2100	(921,000.00)	Client	Sell
9:27:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3250	(932,500.00)	Client	Sell
9:27:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2100	(368,400.00)	Client	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2110	138,165.00	Member	Buy
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2115	230,287.50	Member	Buy
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2115	(230,287.50)	Client	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2110	(138,165.00)	Client	Sell
9:29:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2185	921,850.00	Member	Buy
9:29:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2185	(921,850.00)	Client	Sell
9:30:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2015	9,201,500.00	Client	Buy
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2215	184,430.00	Member	Buy
9:30:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3300	466,500.00	Member	Buy
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2215	(184,430.00)	Client	Sell
9:31:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2215	9,221,500.00	Member	Buy
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3355	7,001,625.00	Member	Buy
9:31:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3355	(7,001,625.00)	Member	Sell
9:31:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2260	6,919,500.00	Member	Buy
9:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.3365	6,993,038.50	Member	Buy
9:31:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2260	(6,919,500.00)	Member	Sell
9:31:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.3365	(6,993,038.50)	Member	Sell
9:33:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2236	230,590.00	Member	Buy
9:41:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2150	(4,607,500.00)	Member	Sell
9:42:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2100	(2,763,000.00)	Member	Sell
9:42:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2100	2,763,000.00	Client	Buy
9:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2105	552,630.00	Member	Buy
9:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2105	(552,630.00)	Member	Sell
9:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2112	4,605,600.00	Member	Buy
9:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2112	(4,605,600.00)	Member	Sell
10:00:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2081	9,208.10	Member	Buy
10:00:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2081	(9,208.10)	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
10:01:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2080	6,906,000.00	Member	Buy
10:01:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2080	(6,906,000.00)	Member	Sell
10:01:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2080	9,208.00	Member	Buy
10:01:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2080	(9,208.00)	Client	Sell
10:04:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4343	188,686.00	Member	Buy
10:04:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4343	(188,686.00)	Client	Sell
10:04:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	92,200.00	Member	Buy
10:04:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2200	737,600.00	Member	Buy
10:04:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	(92,200.00)	Client	Sell
10:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2208	184,416.00	Member	Buy
10:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2208	(46,104.00)	Client	Sell
10:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3348	(18,669.60)	Member	Sell
10:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2208	230,520.00	Member	Buy
10:07:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3348	18,669.60	Client	Buy
10:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2208	(230,520.00)	Client	Sell
10:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2208	(92,208.00)	Client	Sell
10:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2208	(46,104.00)	Client	Sell
10:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3346	(93,346.00)	Member	Sell
10:09:05	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3346	93,346.00	Client	Buy
10:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2208	230,520.00	Member	Buy
10:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2208	(230,520.00)	Client	Sell
10:13:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2280	9,228.00	Member	Buy
10:13:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2280	(9,228.00)	Client	Sell
10:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2317	230,792.50	Member	Buy
10:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2333	461,665.00	Member	Buy
10:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2333	(461,665.00)	Client	Sell
10:18:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2330	(923,300.00)	Member	Sell
10:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2330	923,300.00	Client	Buy
10:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2330	(923,300.00)	Member	Sell
10:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2314	92,314.00	Member	Buy
10:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2314	(92,314.00)	Client	Sell
10:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2320	92,320.00	Member	Buy
10:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2320	(92,320.00)	Client	Sell
10:19:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2321	92,321.00	Member	Buy
10:19:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2321	(92,321.00)	Client	Sell
10:20:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2336	184,672.00	Member	Buy
10:20:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2336	(184,672.00)	Client	Sell
10:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	462	462,000	9.2360	4,267,032.00	Member	Buy
10:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2360	6,465,200.00	Member	Buy
10:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.2359	3,121,734.20	Member	Buy
10:22:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359	(2,308,975.00)	Client	Sell
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2359	(923,590.00)	Client	Sell
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2359	(1,847,180.00)	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
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2359	(1,847,180.00)	Client	Sell
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359	(2,308,975.00)	Client	Sell
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359	(2,308,975.00)	Client	Sell
10:24:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2359	(2,308,975.00)	Client	Sell
10:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2400	231,000.00	Member	Buy
10:26:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2400	(231,000.00)	Client	Sell
10:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2374	4,618,700.00	Member	Buy
10:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2357	4,617,850.00	Member	Buy
10:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2400	73,920.00	Member	Buy
10:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2400	(73,920.00)	Client	Sell
10:38:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2280	(9,228,000.00)	Client	Sell
10:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2480	46,240.00	Member	Buy
10:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2480	(46,240.00)	Client	Sell
10:46:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Member	Buy
10:46:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2500	1,850,000.00	Member	Buy
10:46:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	(92,500.00)	Client	Sell
10:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3500	1,870,000.00	Member	Buy
10:51:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3350	(3,734,000.00)	Client	Sell
10:54:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2336	2,031,392.00	Member	Buy
10:54:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2336	(2,031,392.00)	Client	Sell
10:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2265	(36,906,000.00)	Client	Sell
10:58:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2415	18,483,000.00	Member	Buy
11:00:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2327	(1,384,905.00)	Client	Sell
11:00:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2327	1,384,905.00	Member	Buy
11:01:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2334	(184,668.00)	Client	Sell
11:01:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2334	184,668.00	Member	Buy
11:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3400	4,670,000.00	Member	Buy
11:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3400	(4,670,000.00)	Client	Sell
11:10:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	9.2378	11,362,494.00	Member	Buy
11:10:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,230	1,230,000	9.2378	(11,362,494.00)	Client	Sell
11:23:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3350	74,680.00	Member	Buy
11:23:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3350	(74,680.00)	Client	Sell
11:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2250	415,125.00	Member	Buy
11:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2250	(415,125.00)	Client	Sell
11:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2300	46,150.00	Member	Buy
11:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2300	(46,150.00)	Client	Sell
11:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3500	37,400.00	Member	Buy
11:49:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3500	(37,400.00)	Client	Sell
11:55:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.2414	1,201,382.00	Member	Buy
12:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	187,000.00	Member	Buy
12:00:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	(187,000.00)	Client	Sell
12:09:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2310	304,623.00	Member	Buy
12:09:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2310	(304,623.00)	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
12:23:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2444	92,444.00	Member	Buy
12:23:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2444	(92,444.00)	Client	Sell
12:23:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.2450	194,145.00	Member	Buy
12:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2447	(4,622,350.00)	Member	Sell
12:25:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2447	4,622,350.00	Member	Buy
12:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.2447	2,680,963.00	Member	Buy
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2465	6,934,875.00	Member	Buy
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2465	2,311,625.00	Member	Buy
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2465	4,623,250.00	Member	Buy
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2465	(4,623,250.00)	Member	Sell
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2465	(6,934,875.00)	Member	Sell
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2465	(2,311,625.00)	Member	Sell
12:31:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.2485	(730,631.50)	Member	Sell
12:31:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.2485	730,631.50	Client	Buy
12:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2462	277,386.00	Member	Buy
12:34:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2462	(277,386.00)	Client	Sell
12:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Member	Buy
12:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	(92,500.00)	Client	Sell
12:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2501	185,002.00	Member	Buy
12:40:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2501	(185,002.00)	Client	Sell
12:41:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3640	7,023,000.00	Member	Buy
12:41:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3640	(7,023,000.00)	Member	Sell
12:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2553	4,627,650.00	Member	Buy
12:45:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2601	4,630,050.00	Member	Buy
12:46:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3723	187,446.00	Member	Buy
12:46:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3723	(187,446.00)	Client	Sell
12:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2620	27,786,000.00	Member	Buy
12:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2620	(27,786,000.00)	Client	Sell
12:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2660	231,650.00	Member	Buy
12:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2660	(231,650.00)	Client	Sell
12:48:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3777	1,875,540.00	Member	Buy
12:48:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3777	(1,875,540.00)	Client	Sell
12:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2700	1,854,000.00	Member	Buy
12:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2700	185,400.00	Member	Buy
12:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
12:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2700	(185,400.00)	Client	Sell
12:50:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
12:51:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2702	463,510.00	Member	Buy
12:51:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2702	(463,510.00)	Client	Sell
12:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2593	185,186.00	Member	Buy
12:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2593	(185,186.00)	Client	Sell
13:00:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.2640	1,806,480.00	Member	Buy
13:00:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.2640	(1,806,480.00)	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
13:00:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	518	518,000	9.3750	4,856,250.00	Member	Buy
13:00:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	518	518,000	9.3750	(4,856,250.00)	Member	Sell
13:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2604	4,630,200.00	Member	Buy
13:06:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1904	459,520.00	Member	Buy
13:06:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2534	(4,626,700.00)	Client	Sell
13:08:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4719	236,797.50	Member	Buy
13:08:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4719	(236,797.50)	Client	Sell
13:26:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2611	92,611.00	Member	Buy
13:26:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2611	(92,611.00)	Client	Sell
13:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2650	277,950.00	Member	Buy
13:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2600	277,800.00	Member	Buy
13:34:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2600	(277,800.00)	Client	Sell
13:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2534	6,477,380.00	Member	Buy
13:59:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2534	(6,477,380.00)	Member	Sell
13:59:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2534	2,776,020.00	Member	Buy
13:59:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2534	(2,776,020.00)	Member	Sell
14:10:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2485	(184,970.00)	Client	Sell
14:10:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2485	184,970.00	Member	Buy
14:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2527	92,527.00	Member	Buy
14:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2527	(92,527.00)	Client	Sell
14:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.2556	3,008,070.00	Member	Buy
14:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.2556	(3,008,070.00)	Client	Sell
14:34:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2477	(4,623,850.00)	Client	Sell
14:34:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2477	9,247,700.00	Member	Buy
14:34:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3750	46,875.00	Member	Buy
14:34:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3750	(46,875.00)	Client	Sell
14:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2700	463,500.00	Member	Buy
14:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2700	(463,500.00)	Client	Sell
14:44:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2695	(6,952,125.00)	Member	Sell
14:44:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2695	6,952,125.00	Member	Buy
14:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2695	(2,317,375.00)	Member	Sell
14:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2695	2,317,375.00	Member	Buy
14:46:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2675	(6,950,625.00)	Member	Sell
14:50:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2975	(697,312.50)	Member	Sell
14:50:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2705	6,952,875.00	Client	Buy
14:58:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3676	(9,367.60)	Member	Sell
14:58:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3676	9,367.60	Client	Buy
15:01:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2540	6,940,500.00	Member	Buy
15:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3650	7,023,750.00	Member	Buy
15:01:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3650	(7,023,750.00)	Member	Sell
15:01:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2540	(6,940,500.00)	Member	Sell
15:03:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2509	231,272.50	Member	Buy
15:03:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2509	(231,272.50)	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
15:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2507	462,535.00	Member	Buy
15:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2507	(462,535.00)	Client	Sell
15:05:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2547	185,094.00	Member	Buy
15:05:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2547	(185,094.00)	Client	Sell
15:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	596	596,000	9.2570	(5,517,172.00)	Member	Sell
15:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	596	596,000	9.2570	5,517,172.00	Member	Buy
15:18:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2477	(2,311,925.00)	Client	Sell
15:18:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2477	(2,311,925.00)	Client	Sell
15:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2506	92,506.00	Member	Buy
15:20:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2506	(92,506.00)	Client	Sell
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	140	140,000	261.0000	36,540,000.00	Member	Buy
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	140	140,000	261.0000	(36,540,000.00)	Client	Sell
15:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2505	(92,505.00)	Client	Sell
15:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2505	92,505.00	Member	Buy
15:28:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2406	369,624.00	Member	Buy
15:28:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2406	(369,624.00)	Client	Sell
15:31:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2400	(184,800.00)	Member	Sell
15:31:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2400	(138,600.00)	Member	Sell
15:31:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2400	138,600.00	Client	Buy
15:31:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2400	184,800.00	Client	Buy
15:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2392	3,695,680.00	Member	Buy
15:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2393	6,467,510.00	Member	Buy
15:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2390	6,929,250.00	Member	Buy
15:33:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2367	6,927,525.00	Member	Buy
15:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2367	3,694,680.00	Member	Buy
15:33:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2381	(27,714,300.00)	Client	Sell
15:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2419	27,725.70	Member	Buy
15:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2419	(27,725.70)	Client	Sell
15:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	9.2390	(2,910,285.00)	Client	Sell
15:40:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	869	869,000	9.2390	8,028,691.00	Member	Buy
15:42:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3539	205,785.80	Member	Buy
15:42:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3539	(205,785.80)	Client	Sell
15:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3539	467,695.00	Member	Buy
15:43:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3539	(467,695.00)	Client	Sell
15:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.2442	998,373.60	Member	Buy
15:50:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.2442	(998,373.60)	Client	Sell
15:51:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2442	138,663.00	Member	Buy
15:51:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2442	(138,663.00)	Client	Sell
15:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2425	9,242.50	Member	Buy
15:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2425	(9,242.50)	Client	Sell
15:57:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2379	184,758.00	Member	Buy
15:57:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2379	(184,758.00)	Client	Sell
15:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2397	(92,397.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2397	92,397.00	Client	Buy
16:06:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2410	231,025.00	Member	Buy
16:06:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2410	(231,025.00)	Client	Sell
16:10:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3565	935,650.00	Member	Buy
16:10:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3565	(935,650.00)	Client	Sell
16:12:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	365	365,000	9.2390	(3,372,235.00)	Client	Sell
16:12:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	189	189,000	9.2390	(1,746,171.00)	Client	Sell
16:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3670	936,700.00	Member	Buy
16:24:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3670	(936,700.00)	Client	Sell
16:26:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3150	(279,450.00)	Member	Sell
16:26:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2250	2,767,500.00	Client	Buy
16:26:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3150	(186,300.00)	Member	Sell
16:26:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2250	1,845,000.00	Client	Buy
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3668	(468,340.00)	Member	Sell
16:33:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3668	468,340.00	Client	Buy
16:37:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2563	46,281.50	Client	Buy
16:37:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2563	(46,281.50)	Member	Sell
16:40:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600	46,300.00	Member	Buy
16:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600	46,300.00	Member	Buy
16:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	(92,600.00)	Client	Sell
16:49:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2551	(9,255.10)	Member	Sell
16:49:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2551	9,255.10	Client	Buy
16:50:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2577	92,577.00	Client	Buy
16:50:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2577	(92,577.00)	Member	Sell
17:09:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2530	(4,626,500.00)	Member	Sell
17:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2630	(463,150.00)	Member	Sell
17:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2540	4,627,000.00	Client	Buy
<b>Total Futures</b>					<b>156</b>		<b>39,794</b>	<b>39,794,000</b>		<b>368 130 323.70</b>		
<b>Total Options</b>					<b>1</b>		<b>140</b>	<b>140,000</b>		<b>36 540 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>157</b>		<b>39,934</b>	<b>39,934,000</b>		<b>404,670,323.70</b>		
9:30:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2200	1,844,000.00	Member	Buy
9:30:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2200	(1,844,000.00)	Client	Sell
10:23:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2390	(4,619,500.00)	Member	Sell
10:23:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2390	4,619,500.00	Member	Buy
10:46:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2500	1,850,000.00	Member	Buy
10:46:53	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2500	(1,850,000.00)	Client	Sell
12:37:25	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2490	(4,624,500.00)	Member	Sell
12:37:25	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2490	4,624,500.00	Member	Buy
13:00:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2640	4,632,000.00	Member	Buy
13:00:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2640	(4,632,000.00)	Member	Sell
15:05:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2540	4,627,000.00	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
15:05:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2540	(4,627,000.00)	Member	Sell
16:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3530	4,676,500.00	Member	Buy
16:00:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2420	4,621,000.00	Member	Buy
16:00:27	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3530	(4,676,500.00)	Member	Sell
16:00:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2420	(4,621,000.00)	Member	Sell
16:29:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	(4,630,250.00)	Member	Sell
16:29:57	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	4,630,250.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>39</b>	<b>3,900,000</b>		<b>36 124 750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>39</b>	<b>3,900,000</b>		<b>36,124,750.00</b>		
10:44:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450	(70,725.00)	Client	Sell
10:44:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1450	70,725.00	Member	Buy
11:00:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1245	(7,062,250.00)	Member	Sell
11:00:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1245	7,062,250.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>505</b>	<b>505,000</b>		<b>7 132 975.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>505</b>	<b>505,000</b>		<b>7,132,975.00</b>		
13:22:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0920	46,014.00	Client	Buy
13:22:32	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0920	(46,014.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>46 014.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>46,014.00</b>		
10:12:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9910	119,910.00	Member	Buy
10:12:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9910	(119,910.00)	Client	Sell
11:47:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0040	(6,002,000.00)	Member	Sell
11:47:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0040	6,002,000.00	Member	Buy
11:47:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0040	(3,001,000.00)	Member	Sell
11:47:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0040	3,001,000.00	Member	Buy
13:50:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0068	(3,602,040.00)	Member	Sell
13:50:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0068	3,602,040.00	Member	Buy
16:11:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9972	59,986.00	Member	Buy
16:11:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9972	(59,986.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,065</b>	<b>1,065,000</b>		<b>12 784 936.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,065</b>	<b>1,065,000</b>		<b>12,784,936.00</b>		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:14:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1700	(36,680.00)	Member	Sell
11:14:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1700	36,680.00	Client	Buy
11:47:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1510	(4,575,500.00)	Member	Sell
11:47:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1510	4,575,500.00	Member	Buy
11:55:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1525	(1,372,875.00)	Member	Sell
11:55:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1525	1,372,875.00	Member	Buy
12:43:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1605	(9,160.50)	Member	Sell
12:43:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1605	9,160.50	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>655</b>	<b>655,000</b>		<b>5 994 215.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>655</b>	<b>655,000</b>		<b>5,994,215.50</b>		
17:41:42	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	830	830,000	6.8111	(5,653,213.00)	Member	Sell
17:41:42	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	830	830,000	6.8111	5,653,213.00	Client	Buy
17:41:42	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	170	170,000	6.8111	(1,157,887.00)	Member	Sell
17:41:42	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	170	170,000	6.8111	1,157,887.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>6 811 100.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>6,811,100.00</b>		
14:42:05	DAUS 20/05/2013	Any day expiry	P	9.16	1	1,000	8,300	8,300,000	59.2000	(491,360,000.00)	Member	Sell
14:42:05	DAUS 20/05/2013	Any day expiry	P	9.16	1	1,000	8,300	8,300,000	59.2000	491,360,000.00	Client	Buy
14:42:05	DAUS 20/05/2013	Any day expiry	P	9.16	1	1,000	1,700	1,700,000	59.2000	(100,640,000.00)	Member	Sell
14:42:05	DAUS 20/05/2013	Any day expiry	P	9.16	1	1,000	1,700	1,700,000	59.2000	100,640,000.00	Client	Buy
15:37:27	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	5,810	5,810,000	71.5700	(415,821,700.00)	Member	Sell
15:37:27	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	5,810	5,810,000	71.5700	415,821,700.00	Client	Buy
15:37:27	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	1,190	1,190,000	71.5700	(85,168,300.00)	Member	Sell
15:37:27	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	1,190	1,190,000	71.5700	85,168,300.00	Client	Buy
16:16:08	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2345	22,993,905.00	Member	Buy
16:16:08	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2345	(22,993,905.00)	Client	Sell
16:16:08	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	510	510,000	9.2345	4,709,595.00	Member	Buy
16:16:08	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	510	510,000	9.2345	(4,709,595.00)	Client	Sell
16:35:46	DAUS 20/05/2013	Any day expiry	P	9.21	1	1,000	8,300	8,300,000	56.5000	(468,950,000.00)	Member	Sell
16:35:46	DAUS 20/05/2013	Any day expiry	P	9.21	1	1,000	8,300	8,300,000	56.5000	468,950,000.00	Client	Buy
16:35:46	DAUS 20/05/2013	Any day expiry	P	9.21	1	1,000	1,700	1,700,000	56.5000	(96,050,000.00)	Member	Sell
16:35:46	DAUS 20/05/2013	Any day expiry	P	9.21	1	1,000	1,700	1,700,000	56.5000	96,050,000.00	Client	Buy
16:48:48	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	3,320	3,320,000	68.7500	(228,250,000.00)	Member	Sell
16:48:48	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	3,320	3,320,000	68.7500	228,250,000.00	Client	Buy
16:48:48	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	680	680,000	68.7500	(46,750,000.00)	Member	Sell
16:48:48	DAUS 28/05/2013	Any day expiry	P	9.19	1	1,000	680	680,000	68.7500	46,750,000.00	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
					2		3,000	3,000,000		27 703 500.00		
					8		31,000	31,000,000		1 932 990 000.00		
					10		34,000	34,000,000		1,960,693,500.00		
.....												
					181		46,063	50,419,000		464 727 814.20		
					9		31,140	31,140,000		1 969 530 000.00		
<b>Grand Total for all Instruments</b>					<b>190</b>		<b>77,203</b>	<b>81,559,000</b>		<b>2,434,257,814.20</b>		