



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/05/2013

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
8:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2712	(9,271,200.00)	Client	Sell
8:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2712	9,271,200.00	Member	Buy
8:12:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2151	(921,510.00)	Client	Sell
8:12:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2151	921,510.00	Member	Buy
8:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2330	1,846,600.00	Client	Buy
8:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2630	1,852,600.00	Client	Buy
8:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2330	(1,846,600.00)	Member	Sell
8:33:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2630	(1,852,600.00)	Member	Sell
8:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2920	(1,300,880.00)	Member	Sell
8:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2920	1,300,880.00	Client	Buy
8:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2775	(463,875.00)	Client	Sell
8:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2775	463,875.00	Member	Buy
9:02:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3000	(139,500.00)	Client	Sell
9:02:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3000	139,500.00	Member	Buy
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4140	7,060,500.00	Member	Buy
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4140	2,353,500.00	Member	Buy
9:02:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3020	6,976,500.00	Member	Buy
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4140	(7,060,500.00)	Member	Sell
9:02:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4140	(2,353,500.00)	Member	Sell
9:02:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3020	(6,976,500.00)	Member	Sell
9:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2991	185,982.00	Client	Buy
9:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2991	(185,982.00)	Member	Sell
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2920	464,600.00	Member	Buy
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2920	(464,600.00)	Client	Sell
9:13:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2926	9,292.60	Member	Buy
9:13:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2926	(9,292.60)	Client	Sell
9:14:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2993	(232,482.50)	Client	Sell
9:14:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2993	232,482.50	Member	Buy
9:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3050	65,135.00	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
9:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3050	(65,135.00)	Client	Sell
9:29:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4193	(235,482.50)	Member	Sell
9:29:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4193	235,482.50	Client	Buy
9:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2851	(37,140,400.00)	Member	Sell
9:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2851	(18,570,200.00)	Member	Sell
9:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2851	37,140,400.00	Client	Buy
9:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2851	18,570,200.00	Client	Buy
9:41:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2960	46,480.00	Member	Buy
9:41:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2960	(46,480.00)	Client	Sell
9:42:52	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	2,649	2,649,000	247.0000	654,303,000.00	Member	Buy
9:42:52	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	2,649	2,649,000	247.0000	(654,303,000.00)	Client	Sell
9:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2910	(4,645,500.00)	Member	Sell
9:47:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3858	9,385,800.00	Member	Buy
9:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2995	18,599,000.00	Member	Buy
9:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2995	(18,599,000.00)	Client	Sell
9:47:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3858	(9,385,800.00)	Client	Sell
9:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.2905	4,635,959.50	Member	Buy
9:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2905	(4,645,250.00)	Member	Sell
9:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2910	9,291.00	Client	Buy
10:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5067	190,134.00	Member	Buy
10:01:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5067	(190,134.00)	Client	Sell
10:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2990	139,485.00	Member	Buy
10:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2990	(139,485.00)	Client	Sell
10:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	93,000.00	Member	Buy
10:35:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	(93,000.00)	Client	Sell
10:38:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3049	186,098.00	Member	Buy
10:38:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3049	(186,098.00)	Client	Sell
10:38:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5250	190,500.00	Member	Buy
10:38:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3050	465,250.00	Member	Buy
10:38:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3050	(465,250.00)	Client	Sell
10:38:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5250	(190,500.00)	Client	Sell
10:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3067	232,667.50	Member	Buy
10:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3067	(232,667.50)	Client	Sell
10:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3065	(27,919,500.00)	Client	Sell
10:41:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3065	27,919,500.00	Member	Buy
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	232,750.00	Member	Buy
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3100	139,650.00	Member	Buy
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	232,750.00	Member	Buy
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	(232,750.00)	Client	Sell
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	(232,750.00)	Client	Sell
10:45:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3100	(139,650.00)	Client	Sell
10:45:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2995	18,599,000.00	Client	Buy
10:45:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2995	(18,599,000.00)	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
11:09:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3006	(37,202.40)	Member	Sell
11:09:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3006	37,202.40	Client	Buy
11:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2935	4,646,750.00	Member	Buy
11:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2935	(4,646,750.00)	Member	Sell
11:19:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3000	492,900.00	Member	Buy
11:19:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Client	Sell
11:21:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.3000	437,100.00	Member	Buy
11:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2980	232,450.00	Member	Buy
11:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2980	(232,450.00)	Client	Sell
11:43:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3000	325,500.00	Member	Buy
11:43:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3000	(325,500.00)	Client	Sell
11:58:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3117	232,792.50	Member	Buy
11:58:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3117	(232,792.50)	Client	Sell
12:05:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3053	9,305.30	Member	Buy
12:05:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3053	(9,305.30)	Client	Sell
12:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3067	9,306.70	Member	Buy
12:06:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3067	(9,306.70)	Client	Sell
12:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3104	279,312.00	Member	Buy
12:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3104	(279,312.00)	Client	Sell
12:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3114	93,114.00	Member	Buy
12:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3114	(93,114.00)	Client	Sell
12:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	466,000.00	Member	Buy
12:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	(466,000.00)	Client	Sell
12:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3230	93,230.00	Member	Buy
12:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3230	(93,230.00)	Client	Sell
12:41:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3230	4,661,500.00	Member	Buy
12:48:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4315	3,772,600.00	Member	Buy
12:48:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.4315	(3,772,600.00)	Client	Sell
12:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3180	(4,659,000.00)	Client	Sell
12:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2730	463,650.00	Member	Buy
12:48:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3610	(468,050.00)	Member	Sell
12:48:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2980	4,649,000.00	Client	Buy
12:50:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3266	1,398,990.00	Member	Buy
12:50:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3266	(1,398,990.00)	Client	Sell
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3275	1,399,125.00	Member	Buy
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3275	(1,399,125.00)	Client	Sell
13:08:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3248	46,624.00	Member	Buy
13:08:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3248	(46,624.00)	Client	Sell
13:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3200	372,800.00	Member	Buy
13:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3200	(372,800.00)	Client	Sell
13:21:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,097	4,097,000	9.3234	38,197,969.80	Member	Buy
13:21:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.3234	(1,920,620.40)	Client	Sell
13:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3248	46,624.00	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
13:23:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3248	(46,624.00)	Client	Sell
13:24:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3169	(4,658,450.00)	Client	Sell
13:24:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3269	4,663,450.00	Member	Buy
13:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3273	233,182.50	Member	Buy
13:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3273	(233,182.50)	Client	Sell
13:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2269	461,345.00	Member	Buy
13:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3271	93,271.00	Member	Buy
13:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3271	(46,635.50)	Client	Sell
13:32:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3271	(46,635.50)	Client	Sell
13:33:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3298	9,329.80	Member	Buy
13:33:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3298	(9,329.80)	Client	Sell
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300	93,300.00	Member	Buy
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3300	1,399,500.00	Member	Buy
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3300	(93,300.00)	Client	Sell
13:34:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3300	(1,399,500.00)	Client	Sell
13:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3282	233,205.00	Member	Buy
13:38:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3282	(233,205.00)	Client	Sell
13:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3350	233,375.00	Member	Buy
13:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3350	(233,375.00)	Client	Sell
13:42:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3335	(28,000,500.00)	Client	Sell
13:42:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3335	28,000,500.00	Member	Buy
13:47:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3366	933,660.00	Member	Buy
13:47:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3366	(933,660.00)	Client	Sell
13:47:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3360	7,002,000.00	Member	Buy
13:47:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3360	(7,002,000.00)	Member	Sell
13:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3400	280,200.00	Member	Buy
13:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3400	(280,200.00)	Client	Sell
13:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3415	233,537.50	Member	Buy
13:50:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3415	(233,537.50)	Client	Sell
13:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	934,500.00	Member	Buy
13:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3450	233,625.00	Member	Buy
13:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3450	(233,625.00)	Client	Sell
13:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	(934,500.00)	Client	Sell
13:51:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3456	(93,456.00)	Client	Sell
13:51:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3456	93,456.00	Member	Buy
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	187,000.00	Member	Buy
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3500	28,050.00	Member	Buy
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	46,750.00	Member	Buy
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3500	(46,750.00)	Client	Sell
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	(187,000.00)	Client	Sell
13:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3500	(28,050.00)	Client	Sell
13:52:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3515	233,787.50	Member	Buy
13:52:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3515	(233,787.50)	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
13:52:38	\$ / R 16/09/2013	Foreign Exchange Future	P	8.80	1	1,000	100	100,000	52.0000	(5,200,000.00)	Member	Sell
13:52:38	\$ / R 16/09/2013	Foreign Exchange Future	C	9.80	1	1,000	100	100,000	160.0000	16,000,000.00	Member	Buy
13:52:38	\$ / R 16/09/2013	Foreign Exchange Future	P	8.80	1	1,000	100	100,000	52.0000	5,200,000.00	Client	Buy
13:52:38	\$ / R 16/09/2013	Foreign Exchange Future	C	9.80	1	1,000	100	100,000	160.0000	(16,000,000.00)	Client	Sell
13:53:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3540	233,850.00	Member	Buy
13:53:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3540	(233,850.00)	Client	Sell
13:53:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3532	654,724.00	Member	Buy
13:53:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3532	(654,724.00)	Client	Sell
13:54:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.3519	607,873.50	Member	Buy
13:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3531	233,827.50	Client	Buy
13:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3531	(233,827.50)	Member	Sell
13:55:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4520	(18,904,000.00)	Client	Sell
13:55:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4520	18,904,000.00	Member	Buy
13:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.1484	(1,061,214.40)	Client	Sell
13:58:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1484	32,019,400.00	Member	Buy
14:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3502	(140,253.00)	Member	Sell
14:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.3502	(542,311.60)	Member	Sell
14:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3502	140,253.00	Client	Buy
14:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.3502	542,311.60	Client	Buy
14:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3419	140,128.50	Member	Buy
14:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3419	(140,128.50)	Client	Sell
14:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3419	467,095.00	Member	Buy
14:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3419	(467,095.00)	Client	Sell
14:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3525	233,812.50	Member	Buy
14:04:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3525	(233,812.50)	Client	Sell
14:05:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3550	(486,460.00)	Member	Sell
14:05:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3550	(467,750.00)	Client	Sell
14:05:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3550	467,750.00	Client	Buy
14:05:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3550	486,460.00	Client	Buy
14:08:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4660	189,320.00	Member	Buy
14:08:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4660	(189,320.00)	Client	Sell
14:10:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3570	56,142.00	Member	Buy
14:10:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3570	(56,142.00)	Client	Sell
14:10:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4700	473,500.00	Member	Buy
14:10:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4700	(473,500.00)	Client	Sell
14:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3570	37,428.00	Member	Buy
14:10:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3570	(37,428.00)	Client	Sell
14:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4680	(9,468,000.00)	Client	Sell
14:10:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4680	9,468,000.00	Member	Buy
14:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
14:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	468,000.00	Member	Buy
14:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
14:11:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	(468,000.00)	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
14:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3630	93,630.00	Member	Buy
14:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3630	(46,815.00)	Client	Sell
14:11:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3619	468,095.00	Member	Buy
14:11:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3619	(468,095.00)	Client	Sell
14:11:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3630	(46,815.00)	Client	Sell
14:13:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,002	3,002,000	9.2994	27,916,798.80	Client	Buy
14:13:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,627	5,627,000	9.2994	(52,327,723.80)	Member	Sell
14:14:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.3515	(2,824,153.00)	Client	Sell
14:14:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.3515	2,824,153.00	Member	Buy
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3544	467,720.00	Member	Buy
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3544	(467,720.00)	Client	Sell
14:18:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4660	331,310.00	Member	Buy
14:18:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4660	(331,310.00)	Client	Sell
14:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3503	(9,350.30)	Member	Sell
14:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3503	9,350.30	Client	Buy
14:26:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5638	286,914.00	Member	Buy
14:26:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5638	(286,914.00)	Client	Sell
14:28:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3393	933,930.00	Member	Buy
14:28:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3393	(933,930.00)	Member	Sell
14:29:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3392	4,669,600.00	Member	Buy
14:30:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3326	9,332,600.00	Member	Buy
14:30:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.3326	1,735,863.60	Member	Buy
14:30:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	814	814,000	9.3326	7,596,736.40	Member	Buy
14:31:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3340	(4,667,000.00)	Client	Sell
14:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3328	279,984.00	Member	Buy
14:31:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3328	(279,984.00)	Client	Sell
14:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3227	(932,270.00)	Client	Sell
14:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3227	932,270.00	Member	Buy
14:32:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3289	93,289.00	Member	Buy
14:32:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3289	(93,289.00)	Client	Sell
14:37:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3193	9,319,300.00	Member	Buy
14:37:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	9.3188	1,453,732.80	Member	Buy
14:37:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3191	6,523,370.00	Member	Buy
14:37:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	144	144,000	9.3188	1,341,907.20	Member	Buy
14:37:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3258	(37,303,200.00)	Client	Sell
14:38:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3227	(2,330,675.00)	Member	Sell
14:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3289	(466,445.00)	Member	Sell
14:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3289	466,445.00	Client	Buy
14:43:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3287	(2,332,175.00)	Member	Sell
14:43:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3287	2,332,175.00	Client	Buy
14:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3341	4,667,050.00	Member	Buy
14:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3341	(4,667,050.00)	Member	Sell
14:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	94,500.00	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
14:50:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4500	(94,500.00)	Client	Sell
14:52:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.3361	3,174,274.00	Member	Buy
14:52:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.3361	(3,174,274.00)	Client	Sell
14:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3300	1,166,250.00	Member	Buy
14:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3300	(1,166,250.00)	Client	Sell
15:00:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3290	6,996,750.00	Member	Buy
15:00:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3290	(6,996,750.00)	Member	Sell
15:16:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3111	(465,555.00)	Member	Sell
15:16:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3111	465,555.00	Client	Buy
15:19:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3000	744,000.00	Client	Buy
15:19:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3000	(744,000.00)	Member	Sell
15:19:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3020	9,302,000.00	Client	Buy
15:19:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3020	(9,302,000.00)	Member	Sell
15:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.3028	1,311,694.80	Member	Buy
15:22:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.3028	(1,311,694.80)	Member	Sell
15:22:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3030	46,515.00	Member	Buy
15:22:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3030	(46,515.00)	Client	Sell
15:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	9.3035	(69,776,250.00)	Client	Sell
15:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	9.3035	69,776,250.00	Member	Buy
15:30:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3128	(6,984,600.00)	Member	Sell
15:30:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3128	6,984,600.00	Member	Buy
15:32:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3115	(4,655,750.00)	Client	Sell
15:32:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3115	4,655,750.00	Member	Buy
15:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21,270	21,270,000	9.3115	(198,055,605.00)	Client	Sell
15:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21,270	21,270,000	9.3115	198,055,605.00	Member	Buy
15:53:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2829	(92,829.00)	Member	Sell
15:53:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2829	92,829.00	Client	Buy
15:57:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3958	939,580.00	Member	Buy
15:57:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3958	(939,580.00)	Client	Sell
15:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3978	46,989.00	Member	Buy
15:58:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3978	(46,989.00)	Client	Sell
15:58:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,075	1,075,000	9.2994	9,996,855.00	Client	Buy
15:58:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	314	314,000	9.2994	2,920,011.60	Client	Buy
15:58:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	635	635,000	9.2994	5,905,119.00	Client	Buy
15:58:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	601	601,000	9.2994	5,588,939.40	Client	Buy
16:00:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2904	185,808.00	Client	Buy
16:00:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2904	(185,808.00)	Member	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1484	(1,143,550.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1484	(1,143,550.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1484	(2,287,100.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1484	(2,287,100.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.1484	(3,018,972.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	799	799,000	9.1484	(7,309,571.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	816	816,000	9.1484	(7,465,094.40)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1484	(503,162.00)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1484	(210,413.20)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	478	478,000	9.1484	(4,372,935.20)	Client	Sell
16:02:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.1484	(1,216,737.20)	Client	Sell
16:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2865	(4,643,250.00)	Client	Sell
16:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2865	4,643,250.00	Member	Buy
16:05:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,891	3,891,000	9.3234	(36,277,349.40)	Client	Sell
16:06:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5115	95,115.00	Member	Buy
16:06:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5115	(95,115.00)	Client	Sell
16:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2915	464,575.00	Member	Buy
16:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2915	(464,575.00)	Client	Sell
16:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2914	185,828.00	Member	Buy
16:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2914	(185,828.00)	Client	Sell
16:09:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2920	232,300.00	Member	Buy
16:09:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2950	232,375.00	Member	Buy
16:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2962	92,962.00	Member	Buy
16:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2962	(92,962.00)	Client	Sell
16:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3050	232,625.00	Member	Buy
16:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4250	37,700.00	Member	Buy
16:30:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4250	(37,700.00)	Client	Sell
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3195	232,987.50	Member	Buy
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3198	9,319.80	Member	Buy
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3028	(930,280.00)	Client	Sell
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	466,000.00	Member	Buy
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3198	(9,319.80)	Client	Sell
16:36:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	(466,000.00)	Client	Sell
16:40:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4372	1,415,580.00	Member	Buy
16:40:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4372	(1,415,580.00)	Client	Sell
16:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4385	1,415,775.00	Member	Buy
16:41:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4385	(1,415,775.00)	Client	Sell
16:43:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3329	(466,645.00)	Member	Sell
16:43:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3329	466,645.00	Client	Buy
16:43:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3329	(1,399,935.00)	Member	Sell
16:43:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3329	1,399,935.00	Client	Buy
16:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3329	(466,645.00)	Member	Sell
16:43:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3329	466,645.00	Client	Buy
16:45:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4500	37,800.00	Member	Buy
16:45:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4500	(37,800.00)	Client	Sell
16:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3389	933,890.00	Member	Buy
16:49:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3389	(933,890.00)	Client	Sell
17:02:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	9.5425	13,693,487.50	Member	Buy
17:02:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,534	4,534,000	9.3235	42,272,749.00	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
17:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	721	721,000	9.5345	6,874,374.50	Member	Buy
17:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	721	721,000	9.5345	(6,874,374.50)	Client	Sell
17:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	714	714,000	9.5345	6,807,633.00	Member	Buy
17:08:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	714	714,000	9.5345	(6,807,633.00)	Client	Sell
17:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,271	2,271,000	9.3155	21,155,500.50	Member	Buy
17:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,271	2,271,000	9.3155	(21,155,500.50)	Client	Sell
17:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	9.3155	21,080,976.50	Member	Buy
17:09:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,263	2,263,000	9.3155	(21,080,976.50)	Client	Sell
17:26:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3315	(4,665,750.00)	Member	Sell
17:28:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3615	(468,075.00)	Member	Sell
17:28:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3345	4,667,250.00	Client	Buy
Total Futures					168		92,316	92,316,000		860 153 815.90		
Total Options					3		2,849	2,849,000		675 503 000.00		
Total for \$ / R Foreign Exchange Future					171		95,165	95,165,000		1,535,656,815.90		
12:08:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3080	4,654,000.00	Member	Buy
12:08:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3080	(4,654,000.00)	Member	Sell
14:05:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3550	4,677,500.00	Member	Buy
14:05:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3545	(4,677,250.00)	Member	Sell
14:05:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3545	4,677,250.00	Member	Buy
14:05:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3550	(4,677,500.00)	Member	Sell
14:20:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3545	(4,677,250.00)	Member	Sell
14:20:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3545	4,677,250.00	Member	Buy
Total Futures					4		20	2,000,000		18 686 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		20	2,000,000		18,686,000.00		
10:45:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750	141,750.00	Member	Buy
10:45:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750	(141,750.00)	Client	Sell
12:24:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	362,500.00	Member	Buy
12:24:19	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5000	(362,500.00)	Client	Sell
13:39:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900	141,900.00	Member	Buy
13:39:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900	(141,900.00)	Client	Sell
14:37:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2094	(14,209.40)	Member	Sell
14:37:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2094	14,209.40	Client	Buy
14:57:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2050	71,025.00	Member	Buy
14:57:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2050	(71,025.00)	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					5		51	51,000		731 384.40		
Total Options												
Total for £ / R Foreign Exchange Future					5		51	51,000		731,384.40		
13:09:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0912	45,580.50	Client	Buy
13:09:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0912	(45,580.50)	Member	Sell
16:20:17	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0922	230,400.00	Member	Buy
16:20:17	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0922	(230,400.00)	Client	Sell
Total Futures					2		30	3,000,000		275 980.50		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		30	3,000,000		275,980.50		
9:02:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960	239,920.00	Member	Buy
9:02:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9960	(239,920.00)	Client	Sell
9:06:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9925	(5,996,250.00)	Member	Sell
9:06:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9925	5,996,250.00	Member	Buy
13:16:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9890	(1,198,900.00)	Client	Sell
13:16:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9890	1,198,900.00	Member	Buy
14:10:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300	246,600.00	Member	Buy
14:10:33	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300	(246,600.00)	Client	Sell
15:02:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0070	(6,003,500.00)	Member	Sell
15:02:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0070	6,003,500.00	Member	Buy
Total Futures					5		1,140	1,140,000		13 685 170.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,140	1,140,000		13,685,170.00		
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	C	9.30	1	1,000	201	201,000	313.0000	(62,913,000.00)	Member	Sell
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	51.0000	10,251,000.00	Member	Buy
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	P	8.30	1	1,000	201	201,000	43.0000	8,643,000.00	Member	Buy
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	C	9.30	1	1,000	201	201,000	313.0000	62,913,000.00	Client	Buy
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	51.0000	(10,251,000.00)	Client	Sell
10:41:49	AU\$ / R 13/12/2013	Foreign Exchange Future	P	8.30	1	1,000	201	201,000	43.0000	(8,643,000.00)	Client	Sell
14:19:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3351	(466,755.00)	Member	Sell
14:19:24	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3351	466,755.00	Client	Buy
Total Futures					1		50	50,000		466 755.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		653	653,000		82,273,755.00		
15:44:40	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	25,730	25,730,000	7.5996	195,537,708.00	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
15:44:40	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	25,730	25,730,000	7.5996	(195,537,708.00)	Client	Sell
15:44:40	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	5,270	5,270,000	7.5996	40,049,892.00	Member	Buy
15:44:40	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	5,270	5,270,000	7.5996	(40,049,892.00)	Client	Sell
Total Futures					2		31,000	31,000,000		235 587 600.00		
Total Options												
Total for DANZ Any day expiry					2		31,000	31,000,000		235,587,600.00		
Total Futures					187		124,607	129,557,000		1 129 586 705.80		
Total Options					6		3,452	3,452,000		757 310 000.00		
Grand Total for all Instruments					193		128,059	133,009,000		1,886,896,705.80		