



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/03/2013

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
8:01:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1890	(918,900.00)	Client	Sell
8:01:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1890	918,900.00	Member	Buy
8:13:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	(917,500.00)	Client	Sell
8:13:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	951,500.00	Client	Buy
8:13:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	917,500.00	Client	Buy
8:13:28	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	(951,500.00)	Client	Sell
8:14:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	917,500.00	Member	Buy
8:14:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	(951,500.00)	Member	Sell
8:14:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	(917,500.00)	Member	Sell
8:14:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	951,500.00	Member	Buy
8:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	917,500.00	Member	Buy
8:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1750	(917,500.00)	Client	Sell
8:36:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	(951,500.00)	Member	Sell
8:36:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5150	951,500.00	Client	Buy
8:45:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	(466,000.00)	Member	Sell
9:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2686	(92,686.00)	Client	Sell
9:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2686	92,686.00	Member	Buy
9:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2689	37,075.60	Member	Buy
9:05:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2689	(37,075.60)	Client	Sell
9:08:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	929,000.00	Client	Buy
9:10:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2900	464,500.00	Client	Buy
9:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3024	(697,680.00)	Client	Sell
9:10:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2930	232,325.00	Member	Buy
9:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	46,450.00	Client	Buy
9:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	(46,450.00)	Member	Sell
9:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2898	18,579.60	Client	Buy
9:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2898	(18,579.60)	Member	Sell
9:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2835	4,641,750.00	Member	Buy
9:31:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2185	460,925.00	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
9:31:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2770	(4,638,500.00)	Client	Sell
9:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2640	(6,948,000.00)	Member	Sell
9:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2640	6,948,000.00	Member	Buy
9:36:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2664	231,660.00	Member	Buy
9:36:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2664	(231,660.00)	Client	Sell
9:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2645	(46,322.50)	Member	Sell
9:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2645	46,322.50	Client	Buy
9:51:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2580	(92,580.00)	Member	Sell
9:51:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2580	92,580.00	Client	Buy
9:56:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2545	462,725.00	Member	Buy
9:56:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2545	(462,725.00)	Client	Sell
9:57:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1440	91,440.00	Client	Buy
9:57:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1440	(91,440.00)	Member	Sell
10:08:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2600	926,000.00	Member	Buy
10:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2645	(463,225.00)	Member	Sell
10:16:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2645	463,225.00	Client	Buy
10:37:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1620	(27,486.00)	Member	Sell
10:37:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1620	27,486.00	Client	Buy
10:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	992	992,000	9.2830	(9,208,736.00)	Member	Sell
10:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2830	9,283,000.00	Client	Buy
10:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2830	(74,264.00)	Client	Sell
10:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1810	(91,810.00)	Client	Sell
10:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1810	91,810.00	Member	Buy
10:57:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Member	Buy
10:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3027	(232,567.50)	Client	Sell
10:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3027	232,567.50	Member	Buy
11:00:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3050	930,500.00	Member	Buy
11:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3060	279,180.00	Member	Buy
11:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3060	(279,180.00)	Client	Sell
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3060	186,120.00	Member	Buy
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3060	(186,120.00)	Client	Sell
11:02:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	93,100.00	Member	Buy
11:02:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	(93,100.00)	Client	Sell
11:02:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	(18,400.00)	Client	Sell
11:02:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2000	(2,300,000.00)	Client	Sell
11:02:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2000	2,300,000.00	Member	Buy
11:02:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2000	18,400.00	Member	Buy
11:02:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3137	214,215.10	Member	Buy
11:02:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3137	(214,215.10)	Client	Sell
11:03:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1972	(91,972.00)	Client	Sell
11:03:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1972	91,972.00	Member	Buy
11:04:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3027	232,567.50	Client	Buy
11:05:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3057	279,171.00	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
11:05:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3057	(279,171.00)	Client	Sell
11:11:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1950	9,195.00	Member	Buy
11:11:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1950	(9,195.00)	Client	Sell
11:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3100	744,800.00	Member	Buy
11:12:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.2920	(4,924,760.00)	Client	Sell
11:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3095	(232,737.50)	Client	Sell
11:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3095	232,737.50	Member	Buy
11:18:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1916	229,790.00	Member	Buy
11:18:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1916	(229,790.00)	Client	Sell
11:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1775	(6,883,125.00)	Member	Sell
11:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1775	6,883,125.00	Member	Buy
11:31:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1742	917,420.00	Member	Buy
11:44:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2954	232,385.00	Member	Buy
11:44:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2954	(232,385.00)	Client	Sell
11:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3010	(4,650,500.00)	Member	Sell
12:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4223	(18,844.60)	Member	Sell
12:18:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4223	18,844.60	Client	Buy
12:36:32	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	200	200,000	363.0000	72,600,000.00	Member	Buy
12:36:32	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	200	200,000	363.0000	(72,600,000.00)	Client	Sell
12:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1915	6,893,625.00	Member	Buy
12:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1915	(6,893,625.00)	Member	Sell
13:00:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3050	139,575.00	Member	Buy
13:00:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3050	(139,575.00)	Client	Sell
13:05:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2000	920,000.00	Member	Buy
13:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1987	239,166.20	Member	Buy
13:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1987	(239,166.20)	Client	Sell
13:07:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3158	(111,789.60)	Member	Sell
13:07:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3158	111,789.60	Client	Buy
13:08:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3153	(1,863,060.00)	Member	Sell
13:08:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3153	1,863,060.00	Client	Buy
13:10:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3116	232,790.00	Member	Buy
13:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.3200	1,006,560.00	Member	Buy
13:13:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.3200	(1,006,560.00)	Client	Sell
13:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3375	(93,375.00)	Client	Sell
13:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3375	93,375.00	Member	Buy
13:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2256	6,919,200.00	Member	Buy
13:14:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3390	7,004,250.00	Member	Buy
13:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2256	2,306,400.00	Member	Buy
13:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2256	(2,306,400.00)	Member	Sell
13:14:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2256	(6,919,200.00)	Member	Sell
13:14:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3390	(7,004,250.00)	Member	Sell
13:14:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.2255	1,153,187.50	Member	Buy
13:14:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.2255	(1,153,187.50)	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
13:17:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2150	(552,900.00)	Client	Sell
13:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2150	(552,900.00)	Client	Sell
13:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2150	1,105,800.00	Client	Buy
13:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3200	(298,240.00)	Client	Sell
13:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3200	298,240.00	Member	Buy
13:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3323	4,666,150.00	Client	Buy
13:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3323	(4,666,150.00)	Member	Sell
13:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	82,980.00	Member	Buy
13:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	82,980.00	Member	Buy
13:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	(82,980.00)	Client	Sell
13:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	(82,980.00)	Client	Sell
13:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3373	4,668,650.00	Client	Buy
13:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3373	(4,668,650.00)	Member	Sell
13:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3370	4,668,500.00	Client	Buy
13:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3370	(4,668,500.00)	Member	Sell
13:28:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3158	111,789.60	Member	Buy
13:28:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3158	(111,789.60)	Client	Sell
13:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3341	112,009.20	Member	Buy
13:29:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3341	(112,009.20)	Member	Sell
13:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2300	(230,750.00)	Client	Sell
13:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2300	230,750.00	Member	Buy
13:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2299	92,299.00	Member	Buy
13:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2299	(92,299.00)	Client	Sell
13:31:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2302	323,057.00	Member	Buy
13:37:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2302	(461,510.00)	Client	Sell
13:37:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2305	138,457.50	Member	Buy
13:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3310	(466,550.00)	Member	Sell
13:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3040	4,652,000.00	Client	Buy
13:43:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3465	(28,039.50)	Member	Sell
13:43:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3465	28,039.50	Client	Buy
13:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.4709	5,871,958.00	Client	Buy
13:45:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.6994	(6,013,628.00)	Client	Sell
13:45:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.4709	(5,871,958.00)	Member	Sell
13:45:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.6994	6,013,628.00	Member	Buy
13:47:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3345	186,690.00	Member	Buy
13:47:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3345	(186,690.00)	Client	Sell
13:50:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.3265	(1,800,014.50)	Member	Sell
13:50:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.3265	1,800,014.50	Member	Buy
13:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3293	4,664,650.00	Client	Buy
13:53:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3293	(4,664,650.00)	Member	Sell
13:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3290	2,238,960.00	Member	Buy
13:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3290	(373,160.00)	Client	Sell
14:00:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5664	(86,097.60)	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
14:00:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.5664	86,097.60	Client	Buy
14:01:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2175	(6,913,125.00)	Member	Sell
14:01:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2175	6,913,125.00	Member	Buy
14:09:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5604	38,241.60	Member	Buy
14:09:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5604	(38,241.60)	Client	Sell
14:10:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	9.2261	239,878,600.00	Member	Buy
14:16:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5694	(38,277.60)	Member	Sell
14:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3494	(37,397.60)	Client	Sell
14:16:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5694	38,277.60	Client	Buy
14:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3494	37,397.60	Client	Buy
14:20:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4523	(37,809.20)	Member	Sell
14:20:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4523	37,809.20	Client	Buy
14:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3426	9,342.60	Member	Buy
14:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3426	(9,342.60)	Client	Sell
14:34:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2250	645,750.00	Member	Buy
14:34:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2250	(645,750.00)	Client	Sell
14:38:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	9.4675	20,525,540.00	Client	Buy
14:38:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,168	2,168,000	9.4675	(20,525,540.00)	Member	Sell
14:44:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4550	945,500.00	Member	Buy
14:44:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4550	(945,500.00)	Client	Sell
14:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3390	2,334,750.00	Member	Buy
14:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2690	231,725.00	Member	Buy
14:51:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3320	(2,333,000.00)	Client	Sell
14:53:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2063	920,630.00	Member	Buy
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4530	47,265.00	Member	Buy
14:58:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4530	(47,265.00)	Client	Sell
14:58:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2110	18,422.00	Member	Buy
14:58:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2110	(18,422.00)	Client	Sell
15:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3485	46,742.50	Member	Buy
15:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3485	28,045.50	Member	Buy
15:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3485	(18,697.00)	Client	Sell
15:00:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2290	9,229.00	Member	Buy
15:00:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.2300	821,470.00	Member	Buy
15:00:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.2300	(821,470.00)	Client	Sell
15:00:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3485	(28,045.50)	Client	Sell
15:00:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2290	(9,229.00)	Client	Sell
15:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3500	28,050.00	Member	Buy
15:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3500	(28,050.00)	Client	Sell
15:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400	9,240.00	Member	Buy
15:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2300	9,230.00	Member	Buy
15:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2300	(9,230.00)	Client	Sell
15:00:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400	(9,240.00)	Client	Sell
15:01:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3485	(28,045.50)	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
15:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3490	28,047,000.00	Member	Buy
15:02:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3490	(28,047,000.00)	Client	Sell
15:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3540	(1,403,100.00)	Member	Sell
15:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3540	1,403,100.00	Client	Buy
15:05:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2343	(18,468.60)	Member	Sell
15:06:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2343	(27,702.90)	Member	Sell
15:06:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2343	46,171.50	Client	Buy
15:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2298	(2,307,450.00)	Member	Sell
15:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.2298	14,767,680.00	Member	Buy
15:07:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2232	230,580.00	Member	Buy
15:07:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2232	(230,580.00)	Client	Sell
15:08:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2232	(2,305,800.00)	Member	Sell
15:08:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3365	2,334,125.00	Member	Buy
15:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3323	933,230.00	Client	Buy
15:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3323	(933,230.00)	Member	Sell
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2200	2,305,000.00	Member	Buy
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2200	(2,305,000.00)	Client	Sell
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	9.2200	2,627,700.00	Member	Buy
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	9.2200	(2,627,700.00)	Client	Sell
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2200	442,560.00	Member	Buy
15:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2200	(442,560.00)	Client	Sell
15:20:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	9.2200	2,701,460.00	Member	Buy
15:20:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	293	293,000	9.2200	(2,701,460.00)	Client	Sell
15:20:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.2200	4,370,280.00	Member	Buy
15:20:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	474	474,000	9.2200	(4,370,280.00)	Client	Sell
15:21:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3333	2,333,325.00	Member	Buy
15:21:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3333	(2,333,325.00)	Client	Sell
15:25:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3290	(1,865,800.00)	Client	Sell
15:26:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2162	(92,162.00)	Client	Sell
15:26:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2162	92,162.00	Member	Buy
15:27:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2175	(92,175.00)	Client	Sell
15:27:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2175	92,175.00	Member	Buy
15:33:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	54,800	54,800,000	9.2175	505,119,000.00	Client	Buy
15:33:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	54,800	54,800,000	9.2175	(505,119,000.00)	Member	Sell
15:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54,800	54,800,000	9.3305	511,311,400.00	Member	Buy
15:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54,800	54,800,000	9.3305	(511,311,400.00)	Client	Sell
15:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	166	166,000	9.1761	1,523,232.60	Member	Buy
15:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	9.2211	(15,307,026.00)	Client	Sell
15:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,698	1,698,000	9.1761	15,581,017.80	Member	Buy
15:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16,980	16,980,000	9.2211	(156,574,278.00)	Client	Sell
15:38:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,630	5,630,000	9.2211	(51,914,793.00)	Client	Sell
15:38:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	563	563,000	9.1761	5,166,144.30	Member	Buy
15:39:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,220	1,220,000	9.2211	(11,249,742.00)	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
15:39:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	9.1761	1,119,484.20	Member	Buy
15:39:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.1761	467,981.10	Member	Buy
15:39:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.2211	(4,702,761.00)	Client	Sell
15:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	186,800.00	Member	Buy
15:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3400	(186,800.00)	Client	Sell
15:42:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2355	(6,926,625.00)	Member	Sell
15:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4610	(7,095,750.00)	Member	Sell
15:42:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2355	6,926,625.00	Member	Buy
15:42:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4610	7,095,750.00	Member	Buy
15:43:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	924,000.00	Member	Buy
15:43:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	(924,000.00)	Client	Sell
15:44:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3530	467,650.00	Client	Buy
15:44:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3530	(467,650.00)	Member	Sell
15:45:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2425	924,250.00	Member	Buy
15:45:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2425	(924,250.00)	Client	Sell
15:45:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3600	(187,200.00)	Client	Sell
15:45:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3600	187,200.00	Member	Buy
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	(231,250.00)	Client	Sell
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	(231,250.00)	Client	Sell
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	231,250.00	Member	Buy
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	231,250.00	Member	Buy
15:48:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2543	(462,715.00)	Member	Sell
15:48:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2543	462,715.00	Client	Buy
15:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,278	10,278,000	9.2543	(95,115,695.40)	Member	Sell
15:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,278	10,278,000	9.2543	95,115,695.40	Client	Buy
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,278	10,278,000	9.3673	(96,277,109.40)	Client	Sell
15:50:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,278	10,278,000	9.3673	96,277,109.40	Member	Buy
15:50:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2468	(4,623,400.00)	Member	Sell
15:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2470	(1,294,580.00)	Member	Sell
15:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.2468	5,917,952.00	Client	Buy
15:53:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4727	18,945.40	Member	Buy
15:53:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4727	(18,945.40)	Client	Sell
15:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2550	(138,825.00)	Client	Sell
15:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2550	138,825.00	Member	Buy
15:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2580	9,258.00	Member	Buy
15:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.2580	(6,934,242.00)	Member	Sell
15:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.2580	6,934,242.00	Member	Buy
15:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3720	(7,029,000.00)	Member	Sell
15:55:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3720	7,029,000.00	Member	Buy
15:55:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2580	(9,258.00)	Client	Sell
15:55:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3675	18,735.00	Member	Buy
15:55:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3675	(18,735.00)	Client	Sell
15:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3770	234,425.00	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
15:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3770	(234,425.00)	Client	Sell
15:56:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600	(46,300.00)	Client	Sell
15:56:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2600	46,300.00	Member	Buy
15:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3770	18,754.00	Client	Buy
15:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3770	(18,754.00)	Client	Sell
15:57:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3754	234,385.00	Member	Buy
15:57:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3754	(234,385.00)	Client	Sell
15:57:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2655	(3,706,200.00)	Member	Sell
15:57:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2655	3,706,200.00	Member	Buy
15:57:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2642	(185,284.00)	Member	Sell
15:57:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2642	185,284.00	Client	Buy
15:59:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2482	184,964.00	Member	Buy
15:59:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2642	(185,284.00)	Client	Sell
16:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3290	1,865,800.00	Client	Buy
16:01:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3290	(1,865,800.00)	Client	Sell
16:01:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2655	3,706,200.00	Member	Buy
16:03:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2567	(1,018,237.00)	Member	Sell
16:03:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2567	1,018,237.00	Client	Buy
16:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1655	366,620.00	Member	Buy
16:03:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2555	(3,702,200.00)	Client	Sell
16:05:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3702	843,318.00	Member	Buy
16:05:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3702	(843,318.00)	Client	Sell
16:06:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3653	28,095.90	Member	Buy
16:06:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3653	(28,095.90)	Client	Sell
16:07:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3698	187,396.00	Member	Buy
16:07:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3698	(187,396.00)	Client	Sell
16:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3790	1,875,800.00	Member	Buy
16:09:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3790	(1,875,800.00)	Client	Sell
16:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2690	9,269.00	Member	Buy
16:09:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2690	(9,269.00)	Client	Sell
16:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2699	92,699.00	Member	Buy
16:09:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2699	(92,699.00)	Client	Sell
16:11:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3825	(187,650.00)	Client	Sell
16:11:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3825	187,650.00	Client	Buy
16:11:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3825	281,475.00	Client	Buy
16:11:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3825	(281,475.00)	Client	Sell
16:11:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3838	187,676.00	Client	Buy
16:11:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3838	(187,676.00)	Member	Sell
16:11:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3838	469,190.00	Client	Buy
16:11:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3838	(469,190.00)	Member	Sell
16:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2695	(6,952,125.00)	Member	Sell
16:12:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2695	6,952,125.00	Member	Buy
16:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3840	(7,038,000.00)	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
16:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3840	7,038,000.00	Member	Buy
16:13:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6241	(962,410.00)	Member	Sell
16:13:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4041	188,082.00	Client	Buy
16:13:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6241	962,410.00	Client	Buy
16:13:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4041	(940,410.00)	Client	Sell
16:13:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6241	(96,241.00)	Member	Sell
16:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	94,041.00	Client	Buy
16:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	(94,041.00)	Client	Sell
16:13:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6241	96,241.00	Client	Buy
16:15:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2709	(9,270.90)	Member	Sell
16:15:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2709	9,270.90	Member	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	94,041.00	Client	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	94,041.00	Client	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	94,041.00	Client	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4041	94,041.00	Client	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4041	188,082.00	Client	Buy
16:15:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4041	188,082.00	Client	Buy
16:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3775	93,775.00	Client	Buy
16:15:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3775	(93,775.00)	Client	Sell
16:18:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3640	2,341,000.00	Member	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570	2,339,250.00	Member	Buy
16:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570	(2,339,250.00)	Client	Sell
16:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3700	93,700.00	Client	Buy
16:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3629	234,072.50	Member	Buy
16:19:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3629	(234,072.50)	Client	Sell
16:20:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3635	93,635.00	Member	Buy
16:20:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3667	(187,334.00)	Client	Sell
16:20:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	57,350	57,350,000	9.2709	(531,686,115.00)	Member	Sell
16:20:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57,350	57,350,000	9.3842	538,183,870.00	Member	Buy
16:20:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	57,350	57,350,000	9.2709	531,686,115.00	Client	Buy
16:20:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57,350	57,350,000	9.3842	(538,183,870.00)	Client	Sell
16:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3611	2,808,330.00	Member	Buy
16:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3611	(2,808,330.00)	Client	Sell
16:24:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2487	231,217.50	Member	Buy
16:24:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2487	(231,217.50)	Client	Sell
16:27:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3607	374,428.00	Member	Buy
16:27:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3607	(374,428.00)	Client	Sell
16:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3700	(18,740,000.00)	Member	Sell
16:31:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3700	18,740,000.00	Client	Buy
16:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,920	1,920,000	9.1813	(17,628,096.00)	Client	Sell
16:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,600	19,600,000	9.1813	(179,953,480.00)	Client	Sell
16:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.1813	(59,678,450.00)	Client	Sell
16:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	9.1813	(12,853,820.00)	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
16:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.1813	(5,325,154.00)	Client	Sell
16:39:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2430	(184,860.00)	Member	Sell
16:39:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2430	184,860.00	Client	Buy
16:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3505	93,505.00	Member	Buy
16:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3505	(93,505.00)	Client	Sell
16:43:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3474	28,042.20	Member	Buy
16:43:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3474	(28,042.20)	Client	Sell
16:46:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Client	Buy
16:46:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	(936,000.00)	Client	Sell
16:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3596	93,596.00	Member	Buy
16:47:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3596	(93,596.00)	Client	Sell
16:48:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3580	4,679,000.00	Member	Buy
16:48:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3580	(4,679,000.00)	Member	Sell
16:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2484	(4,624,200.00)	Member	Sell
16:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2484	4,624,200.00	Member	Buy
16:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3628	(4,681,400.00)	Member	Sell
16:49:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2484	4,624,200.00	Member	Buy
16:52:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3605	4,680,250.00	Client	Buy
16:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3632	46,816.00	Member	Buy
16:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3632	(46,816.00)	Client	Sell
16:59:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450	9,245.00	Client	Buy
16:59:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450	(9,245.00)	Client	Sell
17:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1830	2,754,900.00	Member	Buy
17:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1830	(2,754,900.00)	Client	Sell
17:04:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3745	(4,687,250.00)	Member	Sell
17:10:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4445	(472,225.00)	Member	Sell
17:10:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3815	4,690,750.00	Client	Buy
Total Futures					199		322,341	322,340,500		2 995 135 789.40		
Total Options					1		200	200,000		72 600 000.00		
Total for \$ / R Foreign Exchange Future					200		322,541	322,540,500		3,067,735,789.40		
11:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1775	(4,588,750.00)	Member	Sell
11:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1775	4,588,750.00	Member	Buy
13:14:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3300	1,866,000.00	Member	Buy
13:14:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3300	(1,866,000.00)	Client	Sell
13:30:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2400	4,620,000.00	Member	Buy
13:30:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2400	(4,620,000.00)	Member	Sell
14:01:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2175	(4,608,750.00)	Member	Sell
14:01:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2175	4,608,750.00	Member	Buy
15:00:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3500	1,870,000.00	Member	Buy
15:00:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3500	(1,870,000.00)	Client	Sell
15:55:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2580	(4,629,000.00)	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
15:55:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2580	4,629,000.00	Member	Buy
15:55:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	1,874,000.00	Member	Buy
15:55:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3700	(1,874,000.00)	Client	Sell
16:12:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2695	(4,634,750.00)	Member	Sell
16:12:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2695	4,634,750.00	Member	Buy
16:15:44	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	57,350	5,735,000,000	9.2695	(53,160,582,500.00)	Member	Sell
16:15:44	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	57,350	5,735,000,000	9.2695	53,160,582,500.00	Member	Buy
16:54:16	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	4,626,000.00	Member	Buy
16:54:16	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	(4,626,000.00)	Member	Sell
Total Futures					10		57,386	5,738,600,000		53 193 899 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		57,386	5,738,600,000		53,193,899,750.00		
9:10:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100	13,710.00	Member	Buy
9:10:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7100	(13,710.00)	Client	Sell
11:02:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7250	13,725.00	Member	Buy
11:02:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7250	(13,725.00)	Client	Sell
11:02:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000	347,500.00	Member	Buy
11:02:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000	(347,500.00)	Client	Sell
11:04:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000	(2,780,000.00)	Member	Sell
11:04:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9000	2,780,000.00	Client	Buy
11:16:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9099	(347,747.50)	Member	Sell
11:17:05	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9000	347,500.00	Client	Buy
11:29:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7255	(686,275.00)	Member	Sell
11:29:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7255	686,275.00	Client	Buy
11:46:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500	13,750.00	Member	Buy
11:46:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7500	(13,750.00)	Client	Sell
11:54:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7467	(27,493.40)	Client	Sell
11:54:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7467	27,493.40	Member	Buy
13:00:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9115	(6,955,750.00)	Member	Sell
13:00:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7500	(6,875,000.00)	Member	Sell
13:00:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7500	6,875,000.00	Member	Buy
13:00:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9115	6,955,750.00	Member	Buy
13:14:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800	13,780.00	Member	Buy
13:14:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800	(13,780.00)	Client	Sell
13:14:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9592	(139,592.00)	Member	Sell
13:14:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9592	139,592.00	Client	Buy
13:41:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9732	69,866.00	Member	Buy
13:41:31	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9732	(69,866.00)	Client	Sell
15:03:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100	27,620.00	Client	Buy
15:03:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8100	(27,620.00)	Member	Sell
15:34:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7912	(13,791.20)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:34:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7912	13,791.20	Client	Buy
15:37:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7872	13,787.20	Client	Buy
15:37:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7872	(13,787.20)	Member	Sell
15:55:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200	13,820.00	Member	Buy
15:55:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200	(13,820.00)	Client	Sell
Total Futures					17		1,326	1,326,000		18 353 083.55		
Total Options												
Total for £ / R Foreign Exchange Future					17		1,326	1,326,000		18,353,083.55		
9:49:00	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	241,500.00	Member	Buy
9:49:00	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	(241,500.00)	Client	Sell
Total Futures					1		25	2,500,000		241 500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		241,500.00		
13:30:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9999	119,999.00	Member	Buy
13:30:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9999	(119,999.00)	Client	Sell
Total Futures					1		10	10,000		119 999.00		
Total Options												
Total for € / R Foreign Exchange Future					1		10	10,000		119,999.00		
9:10:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4780	(189,560.00)	Member	Sell
9:10:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4780	189,560.00	Client	Buy
10:08:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4440	28,332.00	Member	Buy
10:08:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4440	(28,332.00)	Client	Sell
10:13:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4505	28,351.50	Member	Buy
10:13:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4505	(28,351.50)	Client	Sell
10:42:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.4520	(132,328.00)	Client	Sell
10:42:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.4520	132,328.00	Member	Buy
13:35:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5570	(57,342.00)	Member	Sell
13:35:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5570	57,342.00	Client	Buy
14:13:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5600	956,000.00	Client	Buy
14:13:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5600	(956,000.00)	Member	Sell
14:30:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6000	(28,800.00)	Member	Sell
14:30:25	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6000	28,800.00	Client	Buy
15:11:45	AU\$ / R 16/09/2013	Foreign Exchange Future	P	8.50	1	1,000	201	201,000	38.0000	(7,638,000.00)	Member	Sell
15:11:45	AU\$ / R 16/09/2013	Foreign Exchange Future	P	8.50	1	1,000	201	201,000	38.0000	7,638,000.00	Client	Buy
15:55:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5400	238,500.00	Member	Buy
15:55:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5400	(238,500.00)	Client	Sell
16:15:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5305	(4,765,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:15:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5810	(4,790,500.00)	Member	Sell
16:15:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5810	4,790,500.00	Member	Buy
16:15:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5305	4,765,250.00	Member	Buy
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.4171	15,820,728.00	Member	Buy
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.4171	(15,820,728.00)	Client	Sell
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.4171	3,013,472.00	Member	Buy
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.4171	(3,013,472.00)	Client	Sell
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.5291	(16,008,888.00)	Member	Sell
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.5291	16,008,888.00	Client	Buy
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5291	(3,049,312.00)	Member	Sell
16:51:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5291	3,049,312.00	Client	Buy
Total Futures					14		5,174	5,174,000		49 107 363.50		
Total Options					1		201	201,000		7 638 000.00		
Total for AU\$ / R Foreign Exchange Future					15		5,375	5,375,000		56,745,363.50		
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.0091	15,135,288.00	Member	Buy
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.0091	(15,135,288.00)	Client	Sell
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.0091	2,882,912.00	Member	Buy
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.0091	(2,882,912.00)	Client	Sell
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.0223	(15,157,464.00)	Member	Sell
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.0223	15,157,464.00	Client	Buy
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.0223	(2,887,136.00)	Member	Sell
16:51:24	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.0223	2,887,136.00	Client	Buy
Total Futures					4		4,000	4,000,000		36 062 800.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					4		4,000	4,000,000		36,062,800.00		
13:54:55	DAUS 22/10/2013	Any day expiry	P	9.47	1	1,000	3,000	3,000,000	418.6000	1,255,800,000.00	Client	Buy
13:54:55	DAUS 22/10/2013	Any day expiry	C	10.07	1	1,000	6,000	6,000,000	231.4000	(1,388,400,000.00)	Client	Sell
13:54:55	DAUS 22/10/2013	Any day expiry	P	9.47	1	1,000	3,000	3,000,000	418.6000	(1,255,800,000.00)	Member	Sell
13:54:55	DAUS 22/10/2013	Any day expiry	C	10.07	1	1,000	6,000	6,000,000	231.4000	1,388,400,000.00	Member	Buy
Total Futures					0		0	0		0.00		
Total Options					2		9,000	9,000,000		2 644 200 000.00		
Total for DAUS Any day expiry					2		9,000	9,000,000		2,644,200,000.00		
16:51:24	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6060	(7,606,000.00)	Member	Sell
16:51:24	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6060	7,606,000.00	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
					1		1,000	1,000,000		7 606 000.00		
					1		1,000	1,000,000		7,606,000.00		
					247		391,262	6,074,950,500		56 300 526 285.45		
					4		9,401	9,401,000		2 724 438 000.00		
					251		400,663	6,084,351,500		59,024,964,285.45		