



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 18/01/2013

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
8:01:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	885,860.00	Client	Buy
8:01:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8308	883,080.00	Client	Buy
8:01:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8308	(883,080.00)	Member	Sell
8:01:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	(885,860.00)	Member	Sell
8:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8391	883,910.00	Client	Buy
8:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8391	(883,910.00)	Member	Sell
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	885,860.00	Member	Buy
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	(885,860.00)	Client	Sell
8:47:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	(885,860.00)	Member	Sell
8:47:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8577	(885,770.00)	Client	Sell
8:47:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8577	885,770.00	Member	Buy
8:47:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8586	885,860.00	Member	Buy
9:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9218	44,609.00	Member	Buy
9:06:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00	Member	Buy
9:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9250	(8,925.00)	Client	Sell
9:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9250	8,925.00	Client	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0194	108,232.80	Member	Buy
9:11:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0194	(108,232.80)	Client	Sell
9:14:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9200	1,784,000.00	Member	Buy
9:14:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9200	4,460,000.00	Member	Buy
9:14:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9200	(1,784,000.00)	Client	Sell
9:14:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9200	(4,460,000.00)	Client	Sell
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9275	(62,492.50)	Client	Sell
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9250	(35,700.00)	Client	Sell
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9275	62,492.50	Member	Buy
9:15:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9250	35,700.00	Member	Buy
9:16:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9300	(53,580.00)	Client	Sell
9:16:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9275	(35,710.00)	Client	Sell
9:16:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9275	35,710.00	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
9:16:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9300	53,580.00	Member	Buy
9:18:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9300	(35,720.00)	Client	Sell
9:18:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9300	35,720.00	Client	Buy
9:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0500	(36,200.00)	Client	Sell
9:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0500	36,200.00	Client	Buy
9:31:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9271	2,231,775.00	Member	Buy
9:31:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9271	(2,231,775.00)	Client	Sell
9:31:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9255	(89,255.00)	Client	Sell
9:31:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9255	89,255.00	Member	Buy
9:32:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9300	62,510.00	Client	Buy
9:32:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0500	(63,350.00)	Client	Sell
9:32:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9300	(62,510.00)	Client	Sell
9:32:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0500	63,350.00	Client	Buy
9:40:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9250	267,750.00	Client	Buy
9:46:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.0300	(415,380.00)	Member	Sell
9:46:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.0300	415,380.00	Client	Buy
9:49:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.0240	333,888.00	Member	Buy
9:49:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.0240	(333,888.00)	Client	Sell
9:50:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9185	4,459,250.00	Member	Buy
9:50:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9185	(4,459,250.00)	Member	Sell
9:51:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9160	891,600.00	Member	Buy
9:51:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9160	(891,600.00)	Client	Sell
9:58:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9220	44,610.00	Member	Buy
9:58:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9246	(133,869.00)	Client	Sell
10:03:26	\$ / R 14/06/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	106.0000	(106,000,000.00)	Member	Sell
10:03:26	\$ / R 14/06/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	106.0000	106,000,000.00	Client	Buy
10:06:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9155	891,550.00	Member	Buy
10:06:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9155	(891,550.00)	Client	Sell
10:10:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0250	270,750.00	Member	Buy
10:23:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9182	89,182.00	Member	Buy
10:23:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9182	(89,182.00)	Client	Sell
10:28:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0300	270,900.00	Member	Buy
10:28:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9221	267,663.00	Member	Buy
10:28:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9221	(267,663.00)	Client	Sell
10:48:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.9165	1,560,387.50	Member	Buy
10:48:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.9165	(1,560,387.50)	Client	Sell
10:50:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9155	713,240.00	Member	Buy
10:50:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9143	(267,429.00)	Member	Sell
10:50:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9142	4,011,390.00	Member	Buy
10:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9143	(4,457,150.00)	Member	Sell
10:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0350	271,050.00	Member	Buy
10:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0350	271,050.00	Member	Buy
10:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	44,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Client	Sell
11:11:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9220	267,660.00	Member	Buy
11:11:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9220	(267,660.00)	Client	Sell
11:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9300	(223,250.00)	Client	Sell
11:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9300	357,200.00	Member	Buy
11:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9300	223,250.00	Member	Buy
11:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9300	(357,200.00)	Client	Sell
11:16:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	(89,350.00)	Client	Sell
11:16:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9350	268,050.00	Member	Buy
11:16:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9350	89,350.00	Member	Buy
11:16:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9350	(268,050.00)	Client	Sell
11:16:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9355	(89,355.00)	Client	Sell
11:16:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9355	89,355.00	Member	Buy
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9375	893,750.00	Member	Buy
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9375	(893,750.00)	Client	Sell
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9395	44,697.50	Member	Buy
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9399	178,798.00	Member	Buy
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9395	(44,697.50)	Client	Sell
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9400	223,500.00	Member	Buy
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9400	134,100.00	Member	Buy
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9400	232,440.00	Member	Buy
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9400	(134,100.00)	Client	Sell
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9400	(232,440.00)	Client	Sell
11:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9400	(223,500.00)	Client	Sell
11:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Member	Buy
11:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	(894,500.00)	Client	Sell
11:20:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.0530	1,629,540.00	Member	Buy
11:20:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9443	89,443.00	Member	Buy
11:23:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9127	(2,673,810.00)	Client	Sell
11:23:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9127	2,673,810.00	Member	Buy
11:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9457	(2,683,710.00)	Member	Sell
11:26:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9457	2,683,710.00	Client	Buy
11:29:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9392	17,878.40	Member	Buy
11:29:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9392	(17,878.40)	Client	Sell
11:29:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9392	1,787,840.00	Member	Buy
11:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9392	446,960.00	Member	Buy
11:43:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0422	198,928.40	Member	Buy
11:43:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0422	(198,928.40)	Client	Sell
12:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9256	8,925.60	Member	Buy
12:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9256	(8,925.60)	Client	Sell
12:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0300	1,806,000.00	Member	Buy
12:09:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0300	(1,806,000.00)	Client	Sell
12:10:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9230	267,690.00	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
12:10:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9230	(267,690.00)	Client	Sell
12:16:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9261	178,522.00	Member	Buy
12:16:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9261	(178,522.00)	Client	Sell
12:19:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0375	9,037.50	Member	Buy
12:19:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0375	(9,037.50)	Client	Sell
12:22:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9230	267,690.00	Member	Buy
12:22:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9230	(267,690.00)	Client	Sell
12:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00	Member	Buy
12:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	(178,500.00)	Client	Sell
12:27:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00	Member	Buy
12:27:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00)	Client	Sell
13:05:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9140	178,280.00	Member	Buy
13:05:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9140	(178,280.00)	Client	Sell
13:08:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	487	487,000	8.9166	4,342,384.20	Member	Buy
13:08:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	487	487,000	8.9166	(4,342,384.20)	Member	Sell
13:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.9135	17,015,871.50	Member	Buy
13:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,909	1,909,000	8.9135	(17,015,871.50)	Client	Sell
13:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.9135	5,009,387.00	Member	Buy
13:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	562	562,000	8.9135	(5,009,387.00)	Client	Sell
13:32:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9400	44,700.00	Member	Buy
13:32:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9400	(44,700.00)	Client	Sell
13:35:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9450	447,250.00	Member	Buy
13:35:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9450	(447,250.00)	Client	Sell
13:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0550	18,110.00	Member	Buy
13:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0550	(18,110.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	447,500.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9500	17,900.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	2,685,000.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	268,500.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9500	(447,500.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9500	(2,685,000.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9500	(268,500.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
13:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9500	(17,900.00)	Client	Sell
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0600	1,812,000.00	Member	Buy
13:36:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0505	(4,525,250.00)	Client	Sell
13:36:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	895,250.00	Member	Buy
13:36:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	(895,250.00)	Client	Sell
13:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	895,500.00	Member	Buy
13:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	(895,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
13:39:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9549	89,549.00	Member	Buy
13:40:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
13:40:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
13:40:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9620	26,886.00	Member	Buy
13:40:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9620	(26,886.00)	Client	Sell
13:40:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	89,600.00	Member	Buy
13:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
13:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9650	268,950.00	Member	Buy
13:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
13:41:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9650	(268,950.00)	Client	Sell
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9660	179,320.00	Member	Buy
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9660	89,660.00	Member	Buy
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9660	179,320.00	Member	Buy
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9660	(179,320.00)	Client	Sell
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9660	(89,660.00)	Client	Sell
13:41:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9660	(179,320.00)	Client	Sell
13:44:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9640	(4,482,000.00)	Member	Sell
13:46:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0340	(451,700.00)	Member	Sell
13:46:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9710	4,485,500.00	Client	Buy
13:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9558	447,790.00	Member	Buy
13:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9558	(447,790.00)	Client	Sell
13:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9660	448,300.00	Member	Buy
13:47:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0750	9,075.00	Member	Buy
13:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9660	(448,300.00)	Client	Sell
13:47:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0750	(9,075.00)	Client	Sell
13:48:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9659	224,147.50	Member	Buy
13:48:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9659	(224,147.50)	Client	Sell
13:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9659	(224,147.50)	Client	Sell
13:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9659	224,147.50	Client	Buy
13:49:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9595	447,975.00	Member	Buy
13:49:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9495	447,475.00	Member	Buy
13:49:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9495	(447,475.00)	Client	Sell
13:51:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9616	17,923.20	Member	Buy
13:51:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9616	(17,923.20)	Client	Sell
13:52:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9699	89,699.00	Client	Buy
13:52:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9699	(89,699.00)	Client	Sell
13:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9699	(44,849.50)	Member	Sell
13:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9699	44,849.50	Client	Buy
13:53:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.9701	(556,146.20)	Member	Sell
13:53:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.9701	556,146.20	Client	Buy
13:54:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9740	(8,974,000.00)	Member	Sell
13:54:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9740	8,974,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:56:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	896,500.00	Member	Buy
13:56:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	(896,500.00)	Client	Sell
13:59:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	(89,600.00)	Client	Sell
13:59:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	89,600.00	Member	Buy
14:01:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	(44,775.00)	Client	Sell
14:01:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9550	44,775.00	Member	Buy
14:02:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
14:02:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Member	Buy
14:02:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0736	45,368.00	Member	Buy
14:02:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0736	(45,368.00)	Client	Sell
14:02:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9536	44,768.00	Client	Buy
14:02:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9536	(44,768.00)	Client	Sell
14:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9480	8,948,000.00	Member	Buy
14:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9480	(8,948,000.00)	Client	Sell
14:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
14:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
14:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
14:06:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
14:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9685	896,850.00	Member	Buy
14:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9685	(896,850.00)	Client	Sell
14:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	(44,850.00)	Client	Sell
14:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	44,850.00	Member	Buy
14:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
14:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
14:08:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9432	(894,320.00)	Client	Sell
14:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9702	897,020.00	Member	Buy
14:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9495	(2,684,850.00)	Client	Sell
14:11:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9750	(89,750.00)	Client	Sell
14:11:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9750	89,750.00	Member	Buy
14:12:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9677	179,354.00	Member	Buy
14:12:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9677	(179,354.00)	Client	Sell
14:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0795	907,950.00	Member	Buy
14:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0795	(907,950.00)	Client	Sell
14:21:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9650	(134,475.00)	Client	Sell
14:21:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9650	134,475.00	Member	Buy
14:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	17,950.00	Client	Buy
14:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	(17,950.00)	Client	Sell
14:25:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9750	116,675.00	Member	Buy
14:25:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9750	(116,675.00)	Client	Sell
14:31:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9722	(71,777.60)	Member	Sell
14:31:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9722	71,777.60	Client	Buy
14:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0678	2,720,340.00	Member	Buy
14:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0678	(2,720,340.00)	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
14:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9478	2,684,340.00	Client	Buy
14:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9478	(2,684,340.00)	Client	Sell
14:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0678	544,068.00	Member	Buy
14:38:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9478	536,868.00	Client	Buy
14:38:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9478	(536,868.00)	Client	Sell
14:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0678	(544,068.00)	Client	Sell
14:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.9631	(3,809,317.50)	Member	Sell
14:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9639	(672,292.50)	Member	Sell
14:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9632	4,481,600.00	Client	Buy
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future	P	9.35	1	1,000	200	200,000	548.0000	(109,600,000.00)	Member	Sell
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	200	200,000	350.0000	70,000,000.00	Member	Buy
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future	P	9.35	1	1,000	200	200,000	548.0000	109,600,000.00	Client	Buy
14:49:08	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	200	200,000	350.0000	(70,000,000.00)	Client	Sell
14:53:47	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	200	200,000	220.0000	44,000,000.00	Member	Buy
14:53:47	\$ / R 16/09/2013	Foreign Exchange Future	C	9.90	1	1,000	200	200,000	220.0000	(44,000,000.00)	Client	Sell
14:54:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0825	9,082.50	Member	Buy
14:54:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0825	(9,082.50)	Client	Sell
14:54:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9699	224,247.50	Member	Buy
14:54:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9699	(224,247.50)	Client	Sell
14:54:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1900	(1,847,190.00)	Member	Sell
14:54:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1900	1,847,190.00	Client	Buy
14:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9750	(8,975.00)	Client	Sell
14:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9752	897,520.00	Member	Buy
14:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9752	(897,520.00)	Client	Sell
15:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Client	Sell
15:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9750	188,475.00	Client	Buy
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9800	(359,200.00)	Client	Sell
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	(44,900.00)	Client	Sell
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9800	224,500.00	Member	Buy
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9800	44,900.00	Member	Buy
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9800	359,200.00	Member	Buy
15:00:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9528	(671,460.00)	Client	Sell
15:04:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9750	80,775.00	Client	Buy
15:04:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9750	(80,775.00)	Member	Sell
15:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9620	17,924,000.00	Client	Buy
15:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.9620	(25,093,600.00)	Member	Sell
15:20:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.9620	7,169,600.00	Client	Buy
15:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0730	63,511.00	Member	Buy
15:27:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9530	62,671.00	Client	Buy
15:27:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0730	(63,511.00)	Client	Sell
15:27:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9530	(62,671.00)	Client	Sell
15:31:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0704	90,704.00	Member	Buy
15:31:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9504	89,504.00	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
15:31:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0704	(90,704.00)	Client	Sell
15:31:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9504	(89,504.00)	Client	Sell
15:57:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9546	(44,773.00)	Client	Sell
15:57:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9546	537,276.00	Member	Buy
15:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9546	(358,184.00)	Client	Sell
15:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9546	(89,546.00)	Client	Sell
15:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9546	(44,773.00)	Client	Sell
16:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9624	(89,624.00)	Client	Sell
16:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9624	179,248.00	Member	Buy
16:01:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9624	(89,624.00)	Client	Sell
16:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9679	26,903.70	Client	Buy
16:04:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9679	(26,903.70)	Member	Sell
16:35:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9503	895,030.00	Client	Buy
16:35:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9503	(895,030.00)	Member	Sell
16:50:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9530	(626,710.00)	Client	Sell
16:54:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9530	895,300.00	Client	Buy
16:54:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9530	(268,590.00)	Member	Sell
<b>Total Futures</b>					<b>148</b>		<b>17,383</b>	<b>17,383,000</b>		<b>155 588 359.10</b>		
<b>Total Options</b>					<b>4</b>		<b>1,600</b>	<b>1,600,000</b>		<b>329 600 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>152</b>		<b>18,983</b>	<b>18,983,000</b>		<b>485,188,359.10</b>		
9:17:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2850	14,285.00	Client	Buy
9:17:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2850	(14,285.00)	Member	Sell
10:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2205	(7,110,250.00)	Member	Sell
10:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205	(3,555,125.00)	Member	Sell
10:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2205	7,110,250.00	Member	Buy
10:40:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2205	3,555,125.00	Member	Buy
14:39:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2790	214,185.00	Member	Buy
14:39:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2790	(214,185.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>766</b>	<b>766,000</b>		<b>10 893 845.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>766</b>	<b>766,000</b>		<b>10,893,845.00</b>		
8:28:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000	(297,500.00)	Client	Sell
8:28:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9000	297,500.00	Member	Buy
9:17:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9748	2,993,700.00	Client	Buy
9:17:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9748	(2,993,700.00)	Member	Sell
9:18:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9733	8,979,975.00	Client	Buy
9:18:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9733	(8,979,975.00)	Member	Sell
9:24:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9617	(5,980,850.00)	Client	Sell
9:24:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9617	5,980,850.00	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
9:42:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9400	358,200.00	Member	Buy
9:42:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9400	(358,200.00)	Client	Sell
10:04:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9460	(238,920.00)	Member	Sell
10:04:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9460	238,920.00	Client	Buy
11:42:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9280	226,632.00	Member	Buy
11:42:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9280	(226,632.00)	Client	Sell
11:43:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.0806	446,982.20	Member	Buy
11:43:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.0806	(446,982.20)	Client	Sell
12:19:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0770	6,038,500.00	Member	Buy
12:19:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9250	5,962,500.00	Member	Buy
12:19:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.9260	5,736,406.00	Member	Buy
12:19:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	481	481,000	11.9260	(5,736,406.00)	Member	Sell
12:19:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9250	(5,962,500.00)	Member	Sell
12:19:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0770	(6,038,500.00)	Member	Sell
13:36:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9589	59,794.50	Member	Buy
13:36:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9589	(59,794.50)	Client	Sell
13:41:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9710	47,884.00	Member	Buy
13:41:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9710	(47,884.00)	Client	Sell
14:11:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9877	83,913.90	Member	Buy
14:11:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9877	(83,913.90)	Client	Sell
14:11:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	59,950.00	Member	Buy
14:11:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	(59,950.00)	Client	Sell
14:17:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9820	(119,820.00)	Member	Sell
14:17:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9820	119,820.00	Client	Buy
14:48:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9920	599,600.00	Member	Buy
14:48:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9920	(599,600.00)	Client	Sell
14:49:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9950	299,875.00	Member	Buy
14:49:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9950	(299,875.00)	Client	Sell
14:50:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0000	(3,000,000.00)	Member	Sell
14:50:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0000	3,000,000.00	Client	Buy
16:12:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9261	178,891.50	Member	Buy
16:12:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9261	(178,891.50)	Client	Sell
<b>Total Futures</b>					<b>20</b>		<b>3,483</b>	<b>3,483,000</b>		<b>41 709 894.10</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>3,483</b>	<b>3,483,000</b>		<b>41,709,894.10</b>		
11:16:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3985	4,699,250.00	Member	Buy
11:16:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3985	(4,699,250.00)	Member	Sell
12:18:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3825	(18,765.00)	Member	Sell
12:18:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3825	18,765.00	Client	Buy
13:50:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	9,430.00	Member	Buy
13:50:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	(9,430.00)	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
14:57:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4461	9,446.10	Member	Buy
14:57:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4461	(9,446.10)	Client	Sell
17:19:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3572	28,071,600.00	Member	Buy
17:19:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.3572	(23,393,000.00)	Client	Sell
17:27:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3572	(4,678,600.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>3,504</b>	<b>3,504,000</b>		<b>32 808 491.10</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>3,504</b>	<b>3,504,000</b>		<b>32,808,491.10</b>		
16:18:35	DAUS 19/03/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4030	(28,209,000.00)	Client	Sell
16:18:35	DAUS 19/03/2014	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.4030	28,209,000.00	Member	Buy
16:55:36	DAUS 28/02/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	9.3900	23,475,000.00	Client	Buy
16:55:36	DAUS 28/02/2014	Any day expiry		0.00	1	1,000	2,500	2,500,000	9.3900	(23,475,000.00)	Member	Sell
17:01:31	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	149,368,800.00	Member	Buy
17:01:31	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	(149,368,800.00)	Client	Sell
17:01:31	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	28,451,200.00	Member	Buy
17:01:31	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	(28,451,200.00)	Client	Sell
17:24:24	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	149,368,800.00	Member	Buy
17:24:24	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8910	(149,368,800.00)	Client	Sell
17:24:24	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	28,451,200.00	Member	Buy
17:24:24	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8910	(28,451,200.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>45,500</b>	<b>45,500,000</b>		<b>407 324 000.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>6</b>		<b>45,500</b>	<b>45,500,000</b>		<b>407,324,000.00</b>		
<b>Total Futures</b>					<b>184</b>		<b>70,636</b>	<b>70,636,000</b>		<b>648 324 589.30</b>		
<b>Total Options</b>					<b>4</b>		<b>1,600</b>	<b>1,600,000</b>		<b>329 600 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>188</b>		<b>72,236</b>	<b>72,236,000</b>		<b>977,924,589.30</b>		