

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

	Report for 06/02/2013													
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			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8780	887,800.00 Client	Buy			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8780	(887,800.00) Member	Sell			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8830	(888,300.00) Member	Sell			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8730	(887,300.00) Member	Sell			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8830	888,300.00 Client	Buy			
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8730	887,300.00 Client	Buy			
8:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8882	(4,444,100.00) Member	Sell			
8:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8771	13,315,650.00 Client	Buy			
8:16:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8691	(4,434,550.00) Member	Sell			
8:16:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8741	(4,437,050.00) Member	Sell			
8:24:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8800	666,000.00 Client	Buy			
8:24:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8800	(666,000.00) Member	Sell			
8:25:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9415	(1,788,300.00) Client	Sell			
8:25:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9415	1,788,300.00 Member	Buy			
8:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8970	(1,779,400.00) Member	Sell			
8:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8970	1,779,400.00 Client	Buy			
9:01:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9003	(97,903.30) Member	Sell			
9:01:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9003	71,202.40 Client	Buy			
9:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9003	26,700.90 Client	Buy			
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	(88,900.00) Member	Sell			
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,900.00 Client	Buy			
9:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8880	(177,760.00) Member	Sell			
9:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8880	177,760.00 Client	Buy			
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8876	(266,628.00) Member	Sell			
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8876	266,628.00 Client	Buy			
9:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.9963	(3,913,390.50) Member	Sell			
9:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.9963	3,913,390.50 Client	Buy			
9:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8826	44,413.00 Member	Buy			
9:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8826	(44,413.00) 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
9:17:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	(88,875.00) Member	Sell
9:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8958	(533,748.00) Member	Sell
9:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8958	533,748.00 Client	Buy
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0076	(450,380.00) Member	Sell
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0076	450,380.00 Client	Buy
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.8959	(1,565,678.40) Member	Sell
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.8959	1,565,678.40 Client	Buy
9:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0106	4,505,300.00 Member	Buy
9:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9001	4,450,050.00 Member	Buy
9:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0106	(4,505,300.00) Member	Sell
9:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9001	(4,450,050.00) Member	Sell
9:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	(445,325.00) Member	Sell
9:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	445,325.00 Client	Buy
9:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8995	(6,674,625.00) Member	Sell
9:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8995	6.674.625.00 Member	Buy
10:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9100	6,682,500.00 Member	Buy
10:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9100	(6,682,500.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9108	(89,108.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8992	177,984.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9034		Sell
0:22:29		<b>o o</b>			1					(4,451,700.00) Member	
	\$ / R 18/03/2013	Foreign Exchange Future		0.00		1,000	500	500,000	8.9034	4,451,700.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	(267,216.00) Member	Sell
0:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	267,216.00 Client	Buy
0:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	(222,750.00) Member	Sell
0:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	222,750.00 Client	Buy
1:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	(44,625.00) Member	Sell
1:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	44,625.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	893,700.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	(893,700.00) Member	Sell
1:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9378	(4,468,900.00) Member	Sell
1:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9378	4,468,900.00 Member	Buy
1:11:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.9558	(3,349,469.20) Member	Sell
1:13:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.9448	(1,127,044.80) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9463	(89,463.00) Member	Sell
1:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9463	89,463.00 Client	Buy
1:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9464	447,320.00 Member	Buy
1:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9464	(447,320.00) Client	Sell
1:32:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9548	(80,593.20) Member	Sell
11:32:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9548	80,593.20 Client	Buy
1:42:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9550	268,650.00 Member	Buy
1:42:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9550	(268,650.00) Client	Sell
12:30:28	\$ / R 18/03/2013	Foreign Exchange Future	Р	8.60	1	1,000	1,000	1,000,000	35.0000	(35,000,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9400	(2,235,000.00) 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
12:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9400	2,235,000.00 Client	Buy
12:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0452	4,522,600.00 Member	Buy
12:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0452	(4,522,600.00) Member	Sell
12:41:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9376	4,468,800.00 Member	Buy
12:41:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9376	(4,468,800.00) Member	Sell
12:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9385	17,877,000.00 Member	Buy
12:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9385	(17,877,000.00) Client	Sell
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.9500	581,750.00 Member	Buy
12:48:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	6,795,750.00 Member	Buy
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.9500	(581,750.00) Member	Sell
12:48:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	(6,795,750.00) Member	Sell
13:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0800	454,000.00 Member	Buy
13:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0800	(454,000.00) Client	Sell
13:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00) Client	Sell
13:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00 Member	Buy
13:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00 Member	Buy
13:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00) Client	Sell
3:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9644	89,644.00 Member	Buy
3:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00 Member	Buy
3:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00) Client	Sell
3:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9644	(89,644.00) Client	Sell
3:46:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9628	(896,280.00) Member	Sell
3:46:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9628	896,280.00 Client	Buy
3:54:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	106,000	8.9580	(949,548.00) Member	Sell
4:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9481	(492,145.50) Member	Sell
4:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	894,800.00 Member	Buy
4:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	(894,800.00) Client	Sell
4:18:18	\$ / R 18/03/2013	Foreign Exchange Future	Р	8.60	1	1,000	1,000	1,000,000	35.0000	35,000,000.00 Client	Buy
4:18:18	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	35.0000		Sell
4:10:10	\$ / R 18/03/2013	<b>v v</b>	Г	0.00	1	1,000	50	50,000	8.9594	(35,000,000.00) Member	
4:21:15	\$ / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	50 50	50,000	8.9594 8.9594	447,970.00 Member	Buy Sell
4:22:30		с с			1		1,000			(447,970.00) Client	
4:22:30	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9585	8,958,500.00 Member	Buy Sell
		Foreign Exchange Future		0.00	1	1,000		1,000,000	8.9585	(8,958,500.00) Client	
	\$ / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	106	106,000	8.9680	(950,608.00) Member	Sell
	\$ / R 18/03/2013			0.00	1	1,000	106	106,000	8.9680	950,608.00 Client	Buy
4:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9566	(8,956.60) Member	Sell
4:31:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9560	(447,800.00) Client	Sell
4:31:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9560	447,800.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9564	(4,478,200.00) Member	Sell
4:35:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9564	4,478,200.00 Member	Buy
14:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9610	(501,816.00) Member	Sell
14:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9610	501,816.00 Client	Buy
14:43:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1611	1,374,165.00 Member	Buy

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
14:43:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1611	(1,374,165.00) Client	Sell
14:47:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9665	(13,449,750.00) Client	Sell
14:47:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9665	13,449,750.00 Member	Buy
14:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9535	(814,768.50) Member	Sell
14:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9535	814,768.50 Client	Buy
14:51:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9531	(814,732.10) Member	Sell
14:51:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9531	814,732.10 Client	Buy
14:59:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9575	(895,750.00) Client	Sell
14:59:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9575	895,750.00 Member	Buy
15:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9705	(6,727,875.00) Member	Sell
15:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9705	6,727,875.00 Member	Buy
15:14:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9693	(502,280.80) Member	Sell
15:14:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9693	502,280.80 Member	Buy
15:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9650	6,723,750.00 Member	Buy
15:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9650	(6,723,750.00) Member	Sell
15:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0860	1,362,900.00 Member	Buy
15:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0860	(1,362,900.00) Client	Sell
16:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	897,400.00 Member	Buy
16:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	(897,400.00) Client	Sell
16:16:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	897,400.00 Member	Buy
16:16:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	(897,400.00) Member	Sell
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9790	6,734,250.00 Member	Buy
16:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	454,525.00 Member	Buy
16:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	(454,525.00) Member	Sell
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9790	(6,734,250.00) Member	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00 Client	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00) Client	Sell
16:39:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9788	22,447,000.00 Member	Buy
16:39:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.9788	(18,855,480.00) Client	Sell
16:42:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9788	(3,591,520.00) Client	Sell
16:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9788	(44,894.00) Client	Sell
16:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9788	44,894.00 Member	Buy
Fotal Futu	ires				72		20,482	20,482,000		183 407 142.35	
Fotal Options				2		1,500	1,500,000		52 500 000.00		
Total for \$ / R Foreign Exchange Future				74		21,982	21,982,000		235,907,142.35		
15:35:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9735	4,486,750.00 Member	Buy
15:35:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9735	(4,486,750.00) Member	Sell
15:35:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9740	(4,487,000.00) Member	Sell
15:35:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9740	4,487,000.00 Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futu	ires				2		10	1,000,000		8 973 750.00	
Total Opti	ons										
Total for \$	/ R MAXI Foreign Excha	ange Future			2		10	1,000,000		8,973,750.00	
9:04:57	£/R18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9432	27,886,400.00 Member	Buy
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9826	(27,965,200.00) Member	Sell
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9432	(23,703,440.00) Client	Sell
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9826	23,770,420.00 Client	Buy
9:10:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9432	(4,182,960.00) Client	Sell
9:11:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9826	4,194,780.00 Client	Buy
9:13:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960	27,792.00 Member	Buy
9:13:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960	(27,792.00) Client	Sell
9:25:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9035	13,903.50 Member	Buy
9:25:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9035	(13,903.50) Client	Sell
10:49:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9465	(348,662.50) Member	Sell
10:49:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9465	348,662.50 Client	Buy
11:27:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985	(6,999,250.00) Member	Sell
11:27:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985	6,999,250.00 Member	Buy
12:18:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950	(27,990.00) Member	Sell
12:18:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950	27,990.00 Client	Buy
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200	(7,010,000.00) Member	Sell
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0200	(3,505,000.00) Member	Sell
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0200	3,505,000.00 Member	Buy
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200	7,010,000.00 Member	Buy
13:54:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0172	(953,169.60) Member	Sell
14:17:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0255	(490,892.50) Member	Sell
14:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0300	(1,445,090.00) Member	Sell
14:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0300	1,445,090.00 Client	Buy
16:08:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0465	(7,023,250.00) Member	Sell
16:08:34	£/R18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0465	7,023,250.00 Member	Buy
Total Futu	ires				13		5,935	5,934,500		82 974 569.05	
Total Opti	ons										
Total for £	/ R Foreign Exchange F	Future			13		5,935	5,934,500		82,974,569.05	
9:50:49	€ / R 18/03/2013	Foreign Exchange Future		0.00		1,000	23	23,000	12.0451	277,037.30 Member	Buy
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0451	(277,037.30) Client	Sell
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2136	(305,340.00) Member	Sell
	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2136	305,340.00 Client	Buy
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	(6,058,000.00) Member	Sell
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	6,058,000.00 Member	Buy
	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360	6,068,000.00 Member	Buy
10.20.07				0.00	I	1,000	500	550,000	12.1000	0,000,000.00 Wender	Duy

14.28.37 6 / I / 4.0602013 Pereign Exchange Future 0.00 1 1.000 500 500,000 12.282 6,14.22.00, Member Buy   162.837 C / I 8.0002013 Foreign Exchange Future 0.00 1 1.000 500 600,000 12.288 6,14.22.00, Member Su   Total Future Total Future Su Su   Total Future Total Future Su Su   Total Future Su Su   Total Future Su Su   Total Future Su Su   Su Su Su   Su Su Su Su   Colspan="4">Su Su Su Su Su   Su Su Su Su Su Su Su Su Su Su Su <td colsp<="" th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/Put</th><th>Strike</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Premium Value Trade Type</th><th>Buy/ Sell</th></td>	<th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th>	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
12.8.27 C / R 1400/2013 Foreign Exchange Future 0.00 1 0.00 600 0.00 12.225 0.01,42.000,000,000,000,000,000 Network Salt   Total Futures 5   Total Futures 6 1,548 1,548,627.30   Total for C/R Foreign Exchange Future 6 1,548 1,548,627.30   Total for C/R Foreign Exchange Future 6 1,548 1,548,627.30   Total for C/R Foreign Exchange Future 6 1,548 1,548,627.30   1,548,627.30 1,548,627.30 1,548,627.30 1,520,000.00,000,000,000,000,000,000,000,00	16:26:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2925	6,146,250.00 Member	Buy	
Total Futures   5   1,54   1,54,8   1,54,8,0,00   1,884,627.30     Total Dytes   Total Ox (KR Foreign Exchange Future   5   1,54   1,548,000   50,7500   200,780,0000,00   Fill     105251   ANY DAY ENRIVE DADA 1202   Any day expiry   C   0,919   1   1,000   3,360   3,360,000   50,7500   200,780,0000,00   Fill   Bill     105251   ANY DAY ENRIVE DADA 1202   Any day expiry   C   0.19   1   1,000   640   640,000   50,7500   (38,240,0000,0)   Fill   Bill     105251   ANY DAY ENRIVE DADA 1202   Any day expiry   C   0.19   1   0,000   640   640,000   50,7500   (38,240,000,0)   Fill   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1   0,000   1 </td <td>16:26:37</td> <td>€ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>12.1360</td> <td>(6,068,000.00) Member</td> <td>Sell</td>	16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360	(6,068,000.00) Member	Sell	
Total for € / R Foreign Exchange Future   S   1,54   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   1,55   2,55   2,55   1,55   2,55   1,55   1,55   1,55 <td>16:26:37</td> <td>€ / R 14/06/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>500</td> <td>500,000</td> <td>12.2925</td> <td>(6,146,250.00) Member</td> <td>Sell</td>	16:26:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2925	(6,146,250.00) Member	Sell	
Solution € / R Foreign Exchange Future   5   1.648   1.648, 000   10,854, 627.30     10.52:51   ANY DAY EXPIRY DAAD 1202   Any day expiry   C   9.19   1   1.000   3.380   3.380.000   59.7500   (200,780,000.00) Member   Sell     10.52:51   ANY DAY EXPIRY DAAD 1202   Any day expiry   C   9.19   1   1.000   640   640.000   59.7500   (382,400.000) Member   Sell     10.52:51   ANY DAY EXPIRY DAAD 1202   Any day expiry   C   9.19   1   1.000   640   640.000   59.7500   382,400.000 Member   Sell     10.52:51   ANY DAY EXPIRY DAAD Any day expiry   C   9.19   1   1.000   640   640.000   59.7500   38,240.000.00 Member   Sell     10.52:51   ANY DAY EXPIRY DAAD Any day expiry   C   9.19   1   1.000   60   600.00   9.3155   559.170.00 Member   Sell     1919:28   AUS / R 191/22013   Foreign Exchange Future   0.00   1   1.000   27   37.000   9.1702	Total Futu	ires				5		1,548	1,548,000		18 854 627.30		
103251 ANY DAY EXPIRY DAD 1202 Any day expiry C 9.19 1 1.000 3.360 3.380.000 59.7500 (200.760.000.0) Member Buy   103251 ANY DAY EXPIRY DAD 1202 Any day expiry C 9.19 1 1.000 8.360 3.380.000 59.7500 (200.760.000.0) Member Buy   105251 ANY DAY EXPIRY DAD 1202 Any day expiry C 9.19 1 1.000 640 640.000 59.7500 (38,240.000.00.0) Cleint Buy   Total for ANY DAY EXPIRY DAD Any day expiry C 9.19 1 1.000 640 640.000 59.7500 38,240.000.00 Cleint Buy   7 Total for ANY DAY EXPIRY DAD Any day expiry C 9.19 1 1.000 60 60.000 9.3195 655.1710.00 Member Sell   91928 AUS /R 13/122013 Foreign Exchange Future 0.00 1 1.000 37 37.000 9.1702 (33.227.40) Member Sell   9128 AUS /R 140022013 Foreign Exchange Future 0.00 1 1.000 37 <t< td=""><td>Total Option</td><td>ons</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total Option	ons											
101252.1 ANY DAY EXPIRY DAAD 12012 Any day expiry C 9.19 1 1.000 3.380 3.380.00 59.7500 200.760.000.00 Clent Buy   105251 ANY DAY EXPIRY DAAD 12022 Any day expiry C 9.19 1 1.000 640 640.000 59.7500 38.240.000.00 Clent Buy   Total Future C 9.19 1 1.000 640 640.000 59.7500 38.240.000.00 Clent Buy   Total Future C 0 0 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00 0.00 0.00	Total for €	/ R Foreign Exchange Future	9			5		1,548	1,548,000		18,854,627.30		
10 52:51 ANY DAY EXPIRY DAAD 1202 Any day expiry C 9.19 1 1.000 640 640.000 59.7500 (38,240.000.00) Nember Self   10 52:51 ANY DAY EXPIRY DAAD 1202 Any day expiry C 9.19 1 1.000 640 640.000 59.7500 38,240.000.00 Cleint Buy   Total EVENT 0 0 0 0 0 0.00 239.000.00.00 Cleint Buy   Total Set Total Colspan="4">C 4,000 4,000 9.3195 (55,170.00) Member Self   91928 AUS /R 13/122013 Foreign Exchange Future 0.00 1 1.000 37 37.000 9.1702 (339,297.40) Cleint Buy   95443 AUS /R 18032013 Foreign Exchange Future 0.00 1 1.000 37 37.000 9.1702 (339,297.40) Cleint Buy   1038:11 AUS /R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.2100 (230,250.00) Member Self   1038:11	10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	С	9.19	1	1,000	3,360	3,360,000	59.7500	(200,760,000.00) Member	Sell	
10.52:51   ANY DAY EXPIRY DAAD 12/02   Any day expiny   C   8.19   1   1.000   640   640,000   59.700   38,24,000.00   Cleint   Buy     Total Futures   0   0   0   0   0   0.00   0   0.00     Total Catteres   2   4.000   4,000,000   9.9192   AUS /R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   60   60.000   9.91925   558,170.00   Cleint   Buy     9.912.8   AUS /R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   67   37.000   9.91702   339,297.40   Ulember   Self     9.84.43   AUS /R 1803/2013   Foreign Exchange Future   0.00   1   1.000   37   37.000   9.91702   339,297.40   Ulember Self     10.361   AUS /R 1406/2013   Foreign Exchange Future   0.00   1   1.000   221   22.000   9.2100   230,250.00   Ulember Self     10.361   AUS /R 1606/2013   Foreign Exchange Future	10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	С	9.19	1	1,000	3,360	3,360,000	59.7500	200,760,000.00 Client	Buy	
Total Futures0000.00Total JumpSeries24,0004,000,000231000 0.00010100 JumpSeries1000 Jump1000 Jump600,0009,3195(559,170.00) MemberSeries91928 AUS /R 13/12/2013 Foreign Exchange Future0.00 11000 Jump600.0009,3195(559,170.00) MemberSeries95443 AUS /R 18003/2013 Foreign Exchange Future0.00 11000 Jump737.0009,1702339,274.0ClientBuy95443 AUS /R 18003/2013 Foreign Exchange Future0.00 11000 Jz2525.009,210230,250.00MemberSeries103611 AUS /R 1406/2013 Foreign Exchange Future0.00 11000 Jz20100120.000220,250.00ClientBuy104168 AUS /R 1609/2013 Foreign Exchange Future0.00 11000201201.000322,050.00ClientBuy104178 AUS /R 1609/2013 Foreign Exchange Future0.00 11000201201.000222,050.00ClientBuy10418 AUS /R 1609/2013 Foreign Exchange Future0.00 11000201201.000115.000223,115,000.00ClientBuy111343 AUS /R 1609/2013 Foreign Exchange Future0.00 11000220.009.2005118.000118.000111440 AUS /R 1803/2013 Foreign Exchange Future0.00 11000330.009.107127,510.00MemberSeil111440 AUS /R 1803/2013 Foreign Exchange Future0.00 110.00330.00<	10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	С	9.19	1	1,000	640	640,000	59.7500	(38,240,000.00) Member	Sell	
Total Option   2   4,000   4,000,000   233 00 00.00     Total For ANY DAY EXPIRY DAAD Any day expiry   2   4,000   60   60.000   9.3195   (559,170.00) Member   Sell     9:19:28   AUS /R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   60   60.000   9.3195   (559,170.00) Member   Sell     9:19:28   AUS / R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   37   37.000   9.1702   (339,297.40) Member   Sell     9:44.3   AUS / R 18003/2013   Foreign Exchange Future   0.00   1   1.000   25   2.50.00   9.2100   (230,250.00) Member   Sell     10:36:11   AUS / R 1609/2013   Foreign Exchange Future   0.00   1   1.000   201   201.000   115.0000   231,500.00) Member   Sell     10:41:08   AUS / R 1609/2013   Foreign Exchange Future   P   8.80   1   1.000   201   201.000   115.0000   231,500.00   Member   Sell     10:41:08 <td< td=""><td>10:52:51</td><td>ANY DAY EXPIRY DAAD 12/02</td><td>Any day expiry</td><td>С</td><td>9.19</td><td>1</td><td>1,000</td><td>640</td><td>640,000</td><td>59.7500</td><td>38,240,000.00 Client</td><td>Buy</td></td<>	10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	С	9.19	1	1,000	640	640,000	59.7500	38,240,000.00 Client	Buy	
Total for ANY DAY EXPIRY DAAD Any day expiry   2   4.000   4.000.000   239,000.00.00     9:19:28   AUS /R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   60   60.000   9.3195   (559,170.00)   Member   Sell     9:19:28   AUS /R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   37   37,000   9.1702   (339,297.40)   Member   Sell     9:54:43   AUS /R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   37   37,000   9.1702   339,297.40   Gleint   Buy     10:36:11   AUS /R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   25   25,000   9.2100   (230,250.00)   Member   Sell     10:41:08   AUS /R 18/09/2013   Foreign Exchange Future   P   8.80   1   1.000   201   201,000   164,722.000.00   Member   Sell     10:41:08   AUS /R 18/09/2013   Foreign Exchange Future   P   8.80   1   1.000   201 <t< td=""><td>Total Futu</td><td>ires</td><td></td><td></td><td></td><td>0</td><td></td><td>0</td><td>0</td><td></td><td>0.00</td><td></td></t<>	Total Futu	ires				0		0	0		0.00		
919-28   AUS / R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   60   60.000   9.3195   (£59,170.00) Member   Sell     919-28   AUS / R 13/12/2013   Foreign Exchange Future   0.00   1   1.000   37   37.000   9.1702   (339,297.40) Member   Sell     9:54-43   AUS / R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   37   37.000   9.1702   (339,297.40) Member   Sell     9:54-43   AUS / R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   25   25.000   9.2100   (230,250.00) Client   Buy     10:36:11   AUS / R 16/09/2013   Foreign Exchange Future   0.00   1   1.000   201   201.000   125.2000   9.2100   (230,250.00) Member   Sell     10:41:08   AUS / R 16/09/2013   Foreign Exchange Future   P   8.80   1   1.000   201   201.000   115.0000   (23,115.000.00) Client   Buy     10:41:08   AUS / R 16/09/2013   Foreign Exchange Future	Total Options					2		4,000	4,000,000		239 000 000.00		
9:19:28 AU\$ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 60 60,000 9.3195 559,170.00 Client Buy   9:54:43 AU\$ / R 13/12/2013 Foreign Exchange Future 0.00 1 1.000 37 37,000 9.1702 (339,297,40) Member Selu   9:54:43 AU\$ / R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9.2100 (230,250.00) Client Buy   10:36:11 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9.2100 230,250.00 Client Buy   10:41:08 AU\$ / R 16/09/2013 Foreign Exchange Future P 8.80 1 1.000 201 201,000 115.000.00 Member Seli   10:41:08 AU\$ / R 16/09/2013 Foreign Exchange Future P 8.80 1 1.000 201 201,000 15.000.00 (23,115.000.00) Client Buy   10:41:04 AU\$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1.000 201	Total for A	ANY DAY EXPIRY DAAD Any c	lay expiry			2		4,000	4,000,000		239,000,000.00		
9:54:3   AU\$ / R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   37   37,000   9.1702   339,297,40   Nember   Sel     9:54:43   AU\$ / R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   37   37,000   9.1702   339,297,40   Client   Buy     10:36:11   AU\$ / R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   25   25,000   9.2100   (230,250.00   Nember   Sell     10:36:11   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1.000   201   201,000   115.000   23,115,000.00   Member   Buy     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   P   8.80   1   1.000   201   201,000   115.0000   64,722,000.00   Member   Sell     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1.000   201,000   122,000.00   G4,722,000.00   Client   Buy     11:	9:19:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3195	(559,170.00) Member	Sell	
9:54:43   AU\$ / R 18/03/2013   Foreign Exchange Future   0.00   1   1.000   37   37.000   9.1702   339.297.40   Client   Buy     10:36:11   AU\$ / R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   25   25,000   9.2100   (230,250.00)   Member   Sell     10:36:11   AU\$ / R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   25   25,000   9.2100   (230,250.00)   Client   Buy     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   P   8.80   1   1,000   201   201,000   115.0000   (23,115,000.00)   Client   Buy     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1,000   201   201,000   115.000.00   Client   Buy     11:1:4:3   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1,000   201   201.000   64,722,000.00   Client   Buy     11:1:4:13   AU\$ /	9:19:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3195	559,170.00 Client	Buy	
10:36:11   AU\$ / R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   25   25,000   9.2100   (230,250.0)   Member   Sel     10:36:11   AU\$ / R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   25   25,000   9.2100   (230,250.00)   Client   Buy     10:41:08   AU\$ / R 14/06/2013   Foreign Exchange Future   C   9.30   1   1,000   201   201,000   312.000.00   Member   Sel     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   P   8.80   1   1,000   201   201,000   115.0000   (23,115,000.00)   Client   Sel     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   0.00   1   1,000   201   201,000   115.000.0   Client   Buy     11:1:4:43   AU\$ / R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   2   2,000   9.2005   18,401.00   Member   Sel     11:1:4:41   AU\$ / R 18/03/2013	9:54:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1702	(339,297.40) Member	Sell	
10:36:11 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.2100 230,250.00 Client Buy   10:41:08 AU\$ / R 16/09/2013 Foreign Exchange Future C 9.30 1 1,000 201 201,000 322.000 (64,722,000.00) Member Sell   10:41:08 AU\$ / R 16/09/2013 Foreign Exchange Future P 8.80 1 1,000 201 201,000 115.0000 23,115,000.00 Member Buy   10:41:08 AU\$ / R 16/09/2013 Foreign Exchange Future P 8.80 1 1,000 201 201,000 115.0000 (23,115,000.00) Client Buy   11:14:01 AU\$ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 201 20,000 9,2005 (18,401.00) Client Buy   11:13:43 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 20 2,000 9,2005 18,401.00 Client Buy   11:14:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30	9:54:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1702	339,297.40 Client	Buy	
10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1,000   201   201,000   322.0000   (64,722,00.00)   Member   Buy     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   P   8.80   1   1,000   201   201,000   115.000   23,115,000.00   Member   Buy     10:41:08   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1,000   201   201,000   322.0000   64,722.000.00   Client   Buy     11:13:43   AU\$ / R 16/09/2013   Foreign Exchange Future   C   9.30   1   1,000   20   20.000   64,722.000.00   Client   Buy     11:13:43   AU\$ / R 16/09/2013   Foreign Exchange Future   0.00   1   1,000   2   2,000   9.2005   18,401.00   Client   Buy     11:13:43   AU\$ / R 16/03/2013   Foreign Exchange Future   0.00   1   1,000   30   30.000   9.1970   275,910.00   Member   Sell	10:36:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	(230,250.00) Member	Sell	
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Initian AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 9.1970 (275,910.0) Member Sell   11:14:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 30 30,000 9.1970 275,910.00 Client Buy   11:14:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2000 (4,600,000.0) Member Sell   11:46:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2000 4,600,000.00 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1905 9,190.50 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1905 (9,190.50) Client Sell   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000	11:13:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2005	(18,401.00) Member	Sell	
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11:46:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2000 (4,600,000.0) Member Sell   11:46:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2000 4,600,000.00 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.190.5 (9,190.50) Client Sell   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.190.5 (9,190.50) Client Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1915 (4,595,750.00) Member Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1915 (4,595,750.00) Member Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 <td< td=""><td>11:14:01</td><td>AU\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>30</td><td>30,000</td><td>9.1970</td><td>(275,910.00) Member</td><td>Sell</td></td<>	11:14:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1970	(275,910.00) Member	Sell	
11:46:01 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2000 4,600,000.00 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1905 9,190.50 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1905 9,190.50 Member Buy   12:22:05 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1905 (9,190.50) Client Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.1915 (4,595,750.00) Member Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.1915 (2,297,875.00) Member Sell   12:32:25 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000	11:14:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1970	275,910.00 Client	Buy	
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12:32:25   AU\$ / R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.1915   2,297,875.00   Member   Buy	12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	(2,297,875.00) Member	Sell	
	12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1915	4,595,750.00 Member	Buy	
	12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	2,297,875.00 Member	Buy	
15:56:27 AU\$ / K 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2745 4,637,250.00 Member Buy	15:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	4,637,250.00 Member	Buy	
15:56:27 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.2745 (4,637,250.00) Member Sell	15:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	(4,637,250.00) 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
Total Futu	res				10		1,905	1,905,000		17 563 093.90		
Total Opti	ons				2		402	402,000		87 837 000.00		
Total for A	U\$ / R Foreign Excha	nge Future			12		2,307	2,307,000		105,400,093.90		
Total Futu	res				102		29,880	30,869,500	3	11 773 182.60		
Total Opti	ons				6		5,902	5,902,000	3	79 337 000.00		
Grand To	otal for all Instrumer	nts			108		35,782	36,771,500	6	91,110,182.60		