

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

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

Report for 21/02/2013

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
8:32:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9450	1,789,000.00 Member	Buy
8:32:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9450	(1,789,000.00) Client	Sell
8:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9118	(4,455,900.00) Member	Sell
8:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9456	8,945,600.00 Member	Buy
8:41:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8973	8,897,300.00 Member	Buy
8:41:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8973	(8,897,300.00) Client	Sell
8:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9326	(35,730,400.00) Member	Sell
8:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9326	35,730,400.00 Client	Buy
8:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9148	4,457,400.00 Client	Buy
8:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9397	(8,939,700.00) Client	Sell
9:03:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	178,800.00 Client	Buy
9:03:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00) Client	Sell
9:08:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00) Client	Sell
9:08:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00 Member	Buy
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9340	4,467,000.00 Member	Buy
9:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9325	89,325.00 Member	Buy
9:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9325	(89,325.00) Client	Sell
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9316	4,465,800.00 Member	Buy
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9317	(8,931,700.00) Client	Sell
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9318	4,465,900.00 Member	Buy
9:19:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	223,487.50 Client	Buy
9:19:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	(223,487.50) Member	Sell
9:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9391	44,695.50 Client	Buy
9:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9391	(44,695.50) Member	Sell
9:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	45,225.00 Member	Buy
9:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	(45,225.00) Client	Sell
9:28:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9335	44,667.50 Client	Buy
9:28:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9335	(44,667.50) Member	Sell
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00 Member	Buy

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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
9:31:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00 Member	Buy
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00) Client	Sell
9:31:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00) Client	Sell
9:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9359	(223,397.50) Member	Sell
9:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9359	223,397.50 Client	Buy
9:39:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9343	(89,343.00) Member	Sell
9:39:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9343	89,343.00 Client	Buy
9:39:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00) Member	Sell
9:39:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00 Client	Buy
9:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00) Member	Sell
9:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00 Client	Buy
9:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0426	(1,808,520.00) Member	Sell
9:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0426	1,808,520.00 Client	Buy
10:24:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9298	(625,086.00) Member	Sell
10:24:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9298	625,086.00 Client	Buy
10:40:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00) Client	Sell
10:40:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	447,000.00 Member	Buy
10:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9476	89,476.00 Member	Buy
10:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9476	(89,476.00) Client	Sell
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9498	(447,490.00) Client	Sell
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9498	447,490.00 Member	Buy
10:49:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9506	4,475,300.00 Member	Buy
10:55:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	(89,550.00) Member	Sell
10:55:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	89,550.00 Client	Buy
10:58:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9535	537,210.00 Member	Buy
10:58:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9535	(537,210.00) Client	Sell
11:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9617	(89,617.00) Client	Sell
11:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9617	89,617.00 Member	Buy
11:06:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	1,784,640.00 Member	Buy
11:06:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	(1,784,640.00) Client	Sell
11:07:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	1,784,640.00 Member	Buy
11:07:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	(1,784,640.00) Member	Sell
11:09:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	(4,480,500.00) Member	Sell
11:13:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9750	4,487,500.00 Client	Buy
11:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00) Client	Sell
11:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00 Member	Buy
11:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9230	446,150.00 Member	Buy
11:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9329	(4,466,450.00) Client	Sell
11:18:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9329	4,466,450.00 Client	Buy
11:18:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9270	(4,463,500.00) Client	Sell
11:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9680	(448,400.00) Client	Sell
11:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9680	448,400.00 Client	Buy
11:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9678	(448,390.00) Member	Sell

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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
11:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9678	448,390.00 Client	Buy
11:20:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9430	4,471,500.00 Member	Buy
11:20:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9430	(4,471,500.00) Client	Sell
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00) Client	Sell
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00 Member	Buy
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00 Member	Buy
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00) Client	Sell
11:22:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9705	897,050.00 Member	Buy
11:22:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9705	(897,050.00) Client	Sell
11:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9800	1,796,000.00 Member	Buy
11:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9800	(1,796,000.00) Client	Sell
11:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9833	449,165.00 Client	Buy
11:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9833	(449,165.00) Member	Sell
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	449,075.00 Client	Buy
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	(449,075.00) Member	Sell
11:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9719	89,719.00 Member	Buy
11:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9719	(89,719.00) Client	Sell
11:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9653	(4,482,650.00) Client	Sell
11:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9653	4,482,650.00 Member	Buy
11:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9632	(896,320.00) Client	Sell
11:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9632	896,320.00 Member	Buy
11:54:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9563	(447,815.00) Client	Sell
11:54:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9563	447,815.00 Member	Buy
12:04:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9677	448,385.00 Member	Buy
12:04:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9677	(448,385.00) Client	Sell
12:08:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730	6,729,750.00 Member	Buy
12:08:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730	(6,729,750.00) Member	Sell
12:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9608	448,040.00 Member	Buy
12:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9608	(448,040.00) Client	Sell
12:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00 Member	Buy
12:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00) Client	Sell
12:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0880	908,800.00 Member	Buy
12:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0880	(908,800.00) Client	Sell
12:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0888	2,726,640.00 Member	Buy
12:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0888	(2,726,640.00) Client	Sell
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9779	448,895.00 Member	Buy
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9779	(448,895.00) Client	Sell
12:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0875	(4,543,750.00) Client	Sell
12:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0875	4,543,750.00 Member	Buy
12:41:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.9810	2,469,775.00 Member	Buy
12:41:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.9810	(2,469,775.00) Member	Sell
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9815	(538,890.00) Client	Sell
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	(898,150.00) Client	Sell

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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
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9815	538,890.00 Member	Buy
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	898,150.00 Member	Buy
12:49:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9700	6,727,500.00 Member	Buy
12:49:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9700	(6,727,500.00) Member	Sell
13:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35,400	35,400,000	8.9820	317,962,800.00 Member	Buy
13:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35,400	35,400,000	8.9820	(317,962,800.00) Client	Sell
13:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0739	254,069.20 Member	Buy
13:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0739	(254,069.20) Client	Sell
13:26:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	894,750.00 Member	Buy
13:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	(894,750.00) Client	Sell
13:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	894,750.00 Member	Buy
14:07:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	1,791,100.00 Member	Buy
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	(1,791,100.00) Client	Sell
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	1,791,100.00 Member	Buy
14:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00) Member	Sell
14:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00 Client	Buy
14:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9497	89,497.00 Client	Buy
14:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9497	(89,497.00) Member	Sell
14:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9410	894,100.00 Member	Buy
14:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9410	(894,100.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9553	134,329.50 Client	Buy
14:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9553	(134,329.50) Member	Sell
15:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0572	(36,228.80) Client	Sell
15:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0572	36,228.80 Member	Buy
15:15:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9529	(4,476,450.00) Member	Sell
15:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	(4,478,000.00) Member	Sell
15:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	4,478,000.00 Client	Buy
15:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	(2,716,050.00) Member	Sell
15:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	2,716,050.00 Client	Buy
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0445	45,222.50 Member	Buy
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0445	(45,222.50) Client	Sell
15:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9425	(4,471,250.00) Member	Sell
16:01:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.9436	(196,759.20) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.9436	196,759.20 Client	Buy
16:04:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0494	45,247.00 Member	Buy
16:04:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0494	(45,247.00) Client	Sell
16:04:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9435	(4,471,750.00) Member	Sell
16:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00 Client	Buy
16:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00) Client	Sell
16:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0357	3,614,280.00 Member	Buy
16:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0357	(3,614,280.00) Client	Sell
16:47:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9455	(4,472,750.00) Member	Sell
16:47:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9455	4,472,750.00 Client	Buy

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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
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9465	(4,473,250.00) Member	Sell
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9465	4,473,250.00 Client	Buy
Total Futu	ires				80		54,434	54,434,000		488 406 062.20	
Total Opti	ons										
Total for \$	6 / R Foreign Exchange F	uture			80		54,434	54,434,000		488,406,062.20	
9:43:00	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	8.9330	(21,439,200.00) Member	Sell
9:43:00	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	8.9330	21,439,200.00 Client	Buy
10:30:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9305	4,465,250.00 Member	Buy
10:30:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9305	(4,465,250.00) Member	Sell
13:27:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9545	(4,477,250.00) Member	Sell
13:27:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9545	4,477,250.00 Member	Buy
13:27:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0640	(4,532,000.00) Member	Sell
13:27:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0640	4,532,000.00 Member	Buy
Total Futu	ires				4		39	3,900,000		34 913 700.00	
Total Opti	ons										
Total for \$	6 / R MAXI Foreign Excha	nge Future			4		39	3,900,000		34,913,700.00	
9:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5760	271,520.00 Client	Buy
9:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5760	(271,520.00) Member	Sell
9:14:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5788	203,682.00 Client	Buy
9:14:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5788	(203,682.00) Member	Sell
9:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5778	814,668.00 Client	Buy
9:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5778	(814,668.00) Member	Sell
9:29:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5643	(13,564.30) Member	Sell
9:29:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5643	13,564.30 Client	Buy
9:53:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5565	6,778,250.00 Member	Buy
9:53:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5565	(6,778,250.00) Member	Sell
9:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5565	3,389,125.00 Member	Buy
9:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5565	(3,389,125.00) Member	Sell
10:18:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400	(13,540.00) Member	Sell
10:18:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400	13,540.00 Client	Buy
10:32:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460	40,638.00 Member	Buy
10:32:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460	(40,638.00) Client	Sell
10:32:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5577	40,673.10 Member	Buy
10:32:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5577	(40,673.10) Client	Sell
11:05:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6240	(136,240.00) Client	Sell
11:05:42	£/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6240	136,240.00 Member	Buy
11:37:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8120	(41,436.00) Member	Sell
11:37:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8120	41,436.00 Client	Buy
12:39:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6540	(95,578.00) Member	Sell

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1.00	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
12236   F. R. 180032013   Foreign Exchange Fulure   0.00   1   1.000   250   250.000   13.8305   6.815.250.00   Member   Sell   22236   F. R. 180032013   Foreign Exchange Fulure   0.00   1   1.000   250   250.000   13.8305   6.815.250.00   Member   80.000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000   1.0000   1.0000   1.0000   1.00000   1.00000   1.0000   1.00000   1.0000   1.0000   1.0000   1.00000   1.0000   1.0000   1.0000	12:39:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6540	95,578.00 Client	Buy
	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	(6,815,250.00) Member	Sell
12,236   E.P. R. 18,032,2013   Foreign Exchange Future   0.00   1   1,000   250   250,000   13,8305   3,407,825,00   Member   Buy 12,736   E.P. R. 18,032,2013   Foreign Exchange Future   0.00   1   1,000   500   500,000   13,8305   8,815,250,00   Member   Buy 12,736   E.P. R. 18,032,2013   Foreign Exchange Future   0.00   1   1,000   7   7,000   13,8465   6,815,250,00   Member   Buy 12,736   E.P. R. 18,032,2013   Foreign Exchange Future   0.00   1   1,000   7   7,000   13,8465   6,851,850,00   Member   Self   1,000   1	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305		Sell
12736   2 FR 1803/2013   Foreign Exchange Future   0.00   1   1.000   500   500,000   13.8015   6.815.250.00   Member   8.00   1.000	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305	(3,407,625.00) Member	Sell
1,273   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   77   7.000   13.6455   66.518.250.00   Member   8Uk   1,475   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   77   7.000   13.6455   95.518.50   Client   Buy   1,475   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   500   50.000   13.6450   95.518.50   Client   Buy   1,475   E.F. R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   500   50.000   13.6450   66.314.500.00   Member   Sell   1,475   Self   1,475   S	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305	3,407,625.00 Member	Buy
1,273   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   77   7.000   13.6455   66.518.250.00   Member   8Uk   1,475   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   77   7.000   13.6455   95.518.50   Client   Buy   1,475   2, F.R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   500   50.000   13.6450   95.518.50   Client   Buy   1,475   E.F. R. 1803/2013   Foreign Exchange Future   0.00   1   1.000   500   50.000   13.6450   66.314.500.00   Member   Sell   1,475   Self   1,475   S	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	6,815,250.00 Member	Buy
147.56   1.6   1.6   1.0   1	13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	6,815,250.00 Member	
	15:47:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6455	(95,518.50) Member	Sell
Part	15:47:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6455	95,518.50 Client	Buy
	17:09:38	£/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6290	(6,814,500.00) Member	Sell
1226   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   300   300,000   12.080   3.602.400.00   Member   Sell   12.26   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   300   300,000   12.080   3.602.400.00   Member   Sell   12.26   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   23   23.000   11.826   272.609.80   Member   Sell   18.26   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   23   23.000   11.826   272.609.80   Member   Sell   18.26   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   23   23.000   11.826   272.609.80   Member   Sell   18.26   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   75   75.000   11.900   (59.95.00)   Member   Sell   18.22   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   75   75.000   11.900   (59.95.00)   Member   Sell   18.23   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   80   80.000   11.900   699.250.00   Member   Sell   18.23   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   30   300.000   11.930   369.250.00   Member   Sell   18.23   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1.000   30   300.000   11.930   3.594.600.00   Member   Sell   19.000   300.000   300.000   300.000   3.594.600.00   Member   Sell   3.594.600.	Րotal Futս	ıres				17		2,380	2,380,000		32 379 807.90	
12:26   F   14/06/2013   Foreign Exchange Future   0.00   1   1,000   300   300,000   12,0080   3,802,400.00   Member   Buy   18:46   F   14/06/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80   Member   Buy   18:46   F   18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80   Member   Sell   18:46   F   18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80   Member   Sell   18:46   F   18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80   Member   Sell   123,000   F   1,000   1	Total Opti	ions										
12226   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   300   300,000   12,0080   3,602,400,00   Member   Buy   18/46   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80)   Member   Sell   18/46   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11,8526   (272,609.80)   C   Ilent   Buy   18/2336   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   5   5,000   11,9900   (69,950,00)   C   Ilent   Sell   18/2336   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   80   80,000   11,9900   99,920,00   C   Ilent   Buy   18/2336   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   80   80,000   11,9900   99,920,00   C   Ilent   Buy   18/2336   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   80   80,000   11,9900   99,920,00   C   Ilent   Buy   18/2336   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   300   300,000   11,9820   (3,594,600.00)   Member   Sell   10,156   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   300   300,000   11,9820   (3,594,600.00)   Member   Buy   10,156   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   50   500,000   11,8255   (23,651,00)   Member   Sell   1,5610   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   2   2,000   11,8255   (23,651,00)   Member   Sell   1,5610   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   5   5,000   11,8255   (23,651,00)   Member   Sell   1,5610   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   5   5,000   11,8303   650,884.50   Member   Buy   1,2454   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   5   5,000   11,9750   5,975.00   Member   Sell   1,2454   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   5   5,000   11,9750   5,975.00   Member   Buy   1,2454   C   R 14/06/2013   Foreign Exchange Future   0.00   1   1,000   72   72,000   11,9760   4,7904,000.00   Member   Buy   1,2454   C	Total for £	E / R Foreign Exchange F	uture			17		2,380	2,380,000		32,379,807.90	
Foreign Exchange Future   0.00   1   1,000   23   23,000   11.8526   (272,609.80)   Member   Sell   1846   6   78 18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11.8526   272,609.80   Client   Buy   1840   1,000   23   23,000   11.8526   272,609.80   Client   Buy   1840   1,000   23   23,000   11.8526   272,609.80   Client   Buy   1,000   24   2,000   11.850   (59,95,000)   Client   Sell   2,000	9:12:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0080	(3,602,400.00) Member	Sell
18.46   C   R 18/03/2013   Foreign Exchange Future   0.00   1   1,000   23   23,000   11.8526   272,69.80   C   C   I   Buy   L   L   L   L   L   L   L   L   L	9:12:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0080	3,602,400.00 Member	Buy
2.23:00 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.990 (59,950.00) Client Sell 1.23:36 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 75 75,000 11.990 (899,250.00) Member Sell 2.23:36 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 80 80,000 11.990 959,200.00 Client Buy 1.23:36 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.980 (5,915,000.00) Member Sell 2.23:66 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.9820 (3,594,600.00) Member Sell 2.01:56 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.9820 (3,594,600.00) Member Sell 2.01:56 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.9820 3,594,600.00 Member Buy 2.01:56 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.8300 5,915,000.00 Member Buy 2.01:56 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 2.24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 2.24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 2.24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8255 (23,651.00) Member Sell 2.24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8255 (23,651.00) Member Sell 2.24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8255 (59,000 50,000 65,0	9:18:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8526	(272,609.80) Member	Sell
223:36 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 75 75,000 11,9900 99,250.00 Member Sell 223:36 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 80 80,000 11,9900 99,200.00 Client Buy 10:156 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 50 500,000 11,8300 (5,915,000.00) Member Sell 20:156 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11,9820 (3,594,600.00) Member Sell 20:156 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11,9820 3,594,600.00 Member Sell 20:156 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11,9820 3,594,600.00 Member Buy 10:156 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11,9820 3,594,600.00 Member Buy 10:156 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11,8255 (23,651.00) Member Sell 20:156:10 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11,8255 (23,651.00) Member Sell 20:156:10 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11,8255 (23,651.00) Member Sell 20:156:10 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11,8339 650,864.50 Member Buy 12:156:14 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11,8339 650,864.50 Member Buy 12:156:14 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11,9750 (59,875.00) Member Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11,9750 (59,875.00) Member Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11,9750 (59,875.00) Member Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11,9760 (47,904,000.00) Client Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11,9760 (47,904,000.00) Client Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11,9690 861,768.00 Member Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11,9690 861,768.00 Member Sell 20:156:14 € / R 14/06/2013 Foreign Exchange Future	9:18:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8526	272,609.80 Client	Buy
2.23.36 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 80 80,000 11.9900 959,200.00 Client Buy 101:56 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.8300 (5,915,000.00) Member Sell 101:56 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.9820 (3,594,600.00) Member Sell 101:56 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 300 300,000 11.9820 (3,594,600.00) Member Buy 101:56 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.8300 5,915,000.00 Member Sell 101:56 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 156:10 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 156:10 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 156:10 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5 55,000 11.8339 650,864.50 Client Buy 12:24:54 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5 55,000 11.8339 650,864.50 Client Buy 12:24:54 € /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Client Sell 15:24:54 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Client Sell 15:24:54 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Client Buy 15:24:54 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000,000 11.9760 (47,904,000.00) Client Buy 15:24:54 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (47,904,000.00) Client Buy 15:148 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (48,7904,000.00) Client Buy 15:148 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (48,7804,000.00) Client Buy 15:148 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (48,7804,000.00) Client Buy 15:148 € /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 11.7979 11,797,900.00 Member Sell 15:148 € /R 14/06/2013 Foreign Exchange Future 0.00 1	10:23:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	(59,950.00) Client	Sell
1.01:56	0:23:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9900	(899,250.00) Member	Sell
1.01:56	0:23:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9900	959,200.00 Client	Buy
2:01:56         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1,000         300         300,000         11,9820         3,594,600,00         Member         Buy           1:05:56         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         500         500,000         11,8300         5,915,000.00         Member         Buy           1:56:10         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         2         2,000         11,8255         (23,651.00)         Member         Sell           1:56:10         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         2         2,000         11,8255         23,651.00         Client         Buy           1:22:4:54         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         55         55,000         11,8339         650,864.50         Member         Buy           2:24:54         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         5         55,000         11,9750         (59,875.00         Member         Sell           25:438         € / R 14/06/2013         Foreign	11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8300	(5,915,000.00) Member	Sell
:01:56         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         500         500,000         11.8300         5,915,000.00         Member         Buy           :56:10         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         2         2,000         11.8255         (23,651.00) Member         Sell           :56:10         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         2         2,000         11.8255         23,651.00 Client         Buy           :224:54         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         55         55,000         11.8339         650,864.50 Member         Buy           :224:54         € / R 18/03/2013         Foreign Exchange Future         0.00         1         1,000         55         55,000         11.8339         (650,864.50) Client         Sell           :254:38         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1,000         5         5,000         11.9750         (59,875.00) Client         Sell           :254:38         € / R 14/06/2013         Foreign Exchange Future         0.00         1         1,000	1:01:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9820	(3,594,600.00) Member	Sell
E56:10 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 (23,651.00) Member Sell 1,000 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 23,651.00 Client Buy 1,000 2 2,000 11.8255 23,651.00 Client Buy 1,000 5 5 55,000 11.8339 650,864.50 Member Buy 1,000 5 5 55,000 11.8339 650,864.50 Member Buy 1,000 5 5 55,000 11.8339 (650,864.50) Client Sell 1,000 5 5 55,000 11.9750 (59,875.00) Member Sell 1,000 5 5 5,000 11.9750 (59,875.00) Client Buy 1,000 5 5 5,000 11.9750 (47,904,000.00) Client Sell 1,000 5 5 5,000 11.9750 (47,904,000.00) Client Sell 1,000 6 7 7 7 7,000 11.9690 (861,768.00) Member Sell 1,000 6 7 7 7,000 11.9690 (861,768.00) Member Sell 1,000 6 7 8 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000,000 11.9790 11,797,900.00 Member Sell 1,000 6 7 8 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 1,000 11.9790 11,797,900.00 Member Sell 1,000 6 7 8 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 1,000 1,000 11.7979 11,797,900.00 Member Sell 1,000 6 7 8 18/03/2013 Foreign Exchange Future 0.00 1 1,000 8 5 8 5 8 5 8 5 5 8 5 5 5 5 5 5 5 5	1:01:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9820	3,594,600.00 Member	Buy
1.56:10 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 11.8255 23,651.00 Client Buy 2:24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8339 650,864.50 Member Buy 2:24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8339 (650,864.50) Client Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Member Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 59,875.00 Client Buy 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 11.9760 (47,904,000.00) Client Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000 11.9760 (47,904,000.00) Client Sell 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000 11.9760 47,904,000.00 Member Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 861,768.00 Client Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 1,000 11.7979 11,797,900.00 Member	1:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8300	5,915,000.00 Member	Buy
2:24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8339 650,864.50 Member Buy 2:24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8339 (650,864.50) Client Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Member Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 59,875.00 Client Buy 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 11.9760 (47,904,000.00) Client Sell 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 11.9760 (47,904,000.00) Member Buy 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.960 861,768.00 Client Buy 3:05:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 861,768.00 Client Buy 3:05:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 11,797,900.00 Member Buy 5:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:23	1:56:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8255	(23,651.00) Member	Sell
2:24:54 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 55 55,000 11.8339 (650,864.50) Client Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 (59,875.00) Member Sell 2:54:38 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 11.9750 59,875.00 Client Buy 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000,000 11.9760 (47,904,000.00) Client Sell 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000,000 11.9760 (47,904,000.00) Client Sell 3:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.960 861,768.00 Client Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 861,768.00 Client Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	1:56:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8255	23,651.00 Client	Buy
2:54:38	2:24:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8339	650,864.50 Member	Buy
2:54:38	2:24:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8339	(650,864.50) Client	Sell
8:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 11.9760 (47,904,000.00) Client Sell 8:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000 4,000,000 11.9760 47,904,000.00 Member Buy 8:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 861,768.00 Client Buy 8:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	2:54:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750	(59,875.00) Member	Sell
8:05:34 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 4,000 4,000,000 11.9760 47,904,000.00 Member Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 861,768.00 Client Buy 4:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	2:54:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750	59,875.00 Client	Buy
4:51:48       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       72       72,000       11.9690       861,768.00 Client       Buy         4:51:48       € / R 14/06/2013       Foreign Exchange Future       0.00       1       1,000       72       72,000       11.9690       (861,768.00) Member       Sell         7:23:06       € / R 18/03/2013       Foreign Exchange Future       0.00       1       1,000       1,000       1,000,000       11.7979       11,797,900.00 Member       Buy         7:23:06       € / R 18/03/2013       Foreign Exchange Future       0.00       1       1,000       850       850,000       11.7979       (10,028,215.00) Client       Sell	3:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9760	(47,904,000.00) Client	Sell
E:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	3:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9760	47,904,000.00 Member	Buy
E:51:48 € / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 72 72,000 11.9690 (861,768.00) Member Sell 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell 7:25:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979	4:51:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9690	861,768.00 Client	Buy
7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 11.7979 11,797,900.00 Member Buy 7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	4:51:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9690		Sell
7:23:06 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 850 850,000 11.7979 (10,028,215.00) Client Sell	7:23:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7979		Buy
	7:23:06	€ / R 18/03/2013			0.00	1	1,000	850	850,000	11.7979	(10,028,215.00) Client	Sell
	7:27:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7979		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	ires				12		6,337	6,337,000		75 641 868.30	
Total Option	ons										
Total for €	/ R Foreign Exchange F	uture			12		6,337	6,337,000		75,641,868.30	
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1670	(4,583,500.00) Member	Sell
	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1670	(2,291,750.00) Member	Sell
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1670	2,291,750.00 Member	Buy
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1670	4,583,500.00 Member	Buy
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	(4,581,750.00) Member	Sell
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1635	(2,290,875.00) Member	Sell
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1635	2,290,875.00 Member	Buy
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	4,581,750.00 Member	Buy
16:29:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	(9,177.50) Member	Sell
16:29:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	9,177.50 Client	Buy
Total Futu	ires				5		1,501	1,501,000		13 757 052.50	
Total Option	ons										
Total for A	U\$ / R Foreign Exchang	je Future			5		1,501	1,501,000		13,757,052.50	
9:48:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	221,250.00 Member	Buy
9:48:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	(221,250.00) Client	Sell
Total Futu	ires				1		25	25,000		221 250.00	
Total Option	ons										
Total for C	CAD/ R Foreign Exchang	e Future			1		25	25,000		221,250.00	
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.1025	(11,932,200.00) Member	Sell
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.1025	11,932,200.00 Client	Buy
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.1025	(2,272,800.00) Member	Sell
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.1025	2,272,800.00 Client	Buy
Total Futu	ires				2		2,000	2,000,000		14 205 000.00	
Total Option	ons										
Total for D	OANZ Any day expiry				2		2,000	2,000,000		14,205,000.00	
12:29:13	DAUS 26/02/2013	Any day expiry	Р	8.80	1	1,000	22,680	22,680,000	11.3333	(257,039,244.00) Member	Sell
12:29:13	DAUS 26/02/2013	Any day expiry	Р	8.80	1	1,000	22,680	22,680,000	11.3333	257,039,244.00 Client	Buy
	DAUS 26/02/2013	Any day expiry	Р	8.80	1	1,000	4,320	4,320,000	11.3333	(48,959,856.00) Member	Sell
	DAUS 26/02/2013	Any day expiry	Р	8.80	1	1,000	4,320	4,320,000	11.3333	48,959,856.00 Client	Buy
	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8037	(147,902,160.00) Member	Sell
	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8037	147,902,160.00 Client	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8037	(28,171,840.00) Member	Sell

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Matched Time	Contract Details	Product	Call/Put Stri	ke No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
	DAUS 26/02/2013	Any day expiry		.00 1	1,000	3,200	3,200,000	8.8037	28,171,840.00 Client	Buy
17:15:08	DAUS 26/02/2013	Any day expiry	0	.00 1	1,000	16,800	16,800,000	8.9826	150,907,680.00 Member	Buy
17:15:08	DAUS 26/02/2013	Any day expiry	0	.00 1	1,000	16,800	16,800,000	8.9826	(150,907,680.00) Client	Sell
17:15:08	DAUS 26/02/2013	Any day expiry	0	.00 1	1,000	3,200	3,200,000	8.9826	28,744,320.00 Member	Buy
17:15:08	DAUS 26/02/2013	Any day expiry	0	.00 1	1,000	3,200	3,200,000	8.9826	(28,744,320.00) Client	Sell
Total Futu	res			4		40,000	40,000,000		355 726 000.00	
Total Option	ons			2		27,000	27,000,000		305 999 100.00	
Total for D	AUS Any day expiry			6		67,000	67,000,000		661,725,100.00	
Total Futu	res			125		106,716	110,577,000	1	015 250 740.90	
Total Option	ons			2		27,000	27,000,000		305 999 100.00	
Grand To	tal for all Instruments	i		127		133,716	137,577,000	1	,321,249,840.90	

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