

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/02/2013

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
8:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8540	761,444.00 Member	Buy
8:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8540	(761,444.00) Client	Sell
8:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8350	8,835,000.00 Client	Buy
8:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8350	(8,835,000.00) Member	Sell
8:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.9605	663,077.00 Client	Buy
8:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.9605	(663,077.00) Member	Sell
8:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8530	(2,655,900.00) Member	Sell
8:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8530	2,655,900.00 Client	Buy
9:16:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	(886,100.00) Member	Sell
9:16:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00 Client	Buy
9:27:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	(4,433,000.00) Member	Sell
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8730	(443,650.00) Member	Sell
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8667	4,433,350.00 Client	Buy
9:32:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8667	(4,433,350.00) Client	Sell
9:33:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8730	(4,436,500.00) Member	Sell
9:33:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8730	4,436,500.00 Client	Buy
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.8603	(1,444,228.90) Member	Sell
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.8603	1,444,228.90 Client	Buy
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8675	(88,675.00) Client	Sell
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8675	88,675.00 Member	Buy
10:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	(17,950.00) Member	Sell
10:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	17,950.00 Client	Buy
10:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8601	(62,020.70) Member	Sell
10:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	(6,725,625.00) Member	Sell
10:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8601	62,020.70 Client	Buy
10:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	6,725,625.00 Member	Buy
10:44:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8560	(1,771,200.00) Member	Sell
10:44:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8560	1,771,200.00 Member	Buy
10:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9320	1,786,400.00 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
10:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9320	(1,786,400.00) Client	Sell
10:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8932	(1,778,640.00) Member	Sell
10:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8932	1,778,640.00 Client	Buy
11:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8650	132,975.00 Member	Buy
11:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8650	(132,975.00) Client	Sell
11:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8695	(6,652,125.00) Member	Sell
11:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8695	6,652,125.00 Member	Buy
11:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8726	4,436,300.00 Member	Buy
11:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8726	(4,436,300.00) Member	Sell
11:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8695	886,950.00 Client	Buy
11:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8695	(886,950.00) Member	Sell
11:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	88,725.00 Client	Buy
11:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	(88,725.00) Member	Sell
11:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	88,725.00 Client	Buy
11:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	(88,725.00) Member	Sell
11:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	832	832,000	8.9745	(7,466,784.00) Client	Sell
11:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.8660	(15,231,788.00) Client	Sell
11:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	832	832,000	8.9745	7,466,784.00 Member	Buy
11:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.8660	15,231,788.00 Member	Buy
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8695	(88,695.00) Client	Sell
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8695	88,695.00 Member	Buy
11:18:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8725	(4,436,250.00) Member	Sell
11:18:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8731	(2,218,275.00) Member	Sell
11:18:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8733	(2,218,325.00) Member	Sell
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8665	6,649,875.00 Member	Buy
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8660	(6,649,500.00) Member	Sell
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8660	6,649,500.00 Member	Buy
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8665	(6,649,875.00) Member	Sell
12:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	(4,488,000.00) Client	Sell
12:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	4,488,000.00 Member	Buy
12:40:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.8652	691,485.60 Client	Buy
12:40:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8652	(17,730,400.00) Member	Sell
13:05:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9439	(894,390.00) Member	Sell
13:05:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8800	8,880,000.00 Client	Buy
13:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8710	(6,653,250.00) Member	Sell
13:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8710	6,653,250.00 Member	Buy
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,625	5,625,000	8.8525	49,795,312.50 Member	Buy
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,625	5,625,000	8.8525	(49,795,312.50) Client	Sell
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	8.8940	6,537,090.00 Member	Buy
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8940	(133,410.00) Member	Sell
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8940	133,410.00 Member	Buy
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	8.8940	(6,537,090.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0125	36,050.00 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
14:00:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	(89,000.00) Client	Sell
14:00:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00 Member	Buy
14:00:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0125	(36,050.00) Client	Sell
14:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	891,500.00 Member	Buy
14:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	(891,500.00) Client	Sell
14:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00 Member	Buy
14:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00) Client	Sell
14:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	(903,000.00) Client	Sell
14:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	903,000.00 Member	Buy
14:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00 Client	Buy
14:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	(178,500.00) Client	Sell
14:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9250	714,000.00 Member	Buy
14:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9250	(714,000.00) Client	Sell
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00 Member	Buy
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9300	98,230.00 Member	Buy
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9300	(98,230.00) Client	Sell
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	(893,000.00) Client	Sell
14:05:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9346	(89,346.00) Member	Sell
14:05:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9346	89,346.00 Client	Buy
14:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9365	893,650.00 Member	Buy
14:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9365	(893,650.00) Client	Sell
14:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9860	4,493,000.00 Client	Buy
14:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9860	(4,493,000.00) Member	Sell
14:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	(894,650.00) Client	Sell
14:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	894,650.00 Member	Buy
14:10:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9468	(178,936.00) Client	Sell
14:10:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9468	178,936.00 Member	Buy
14:11:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9495	894,950.00 Member	Buy
14:11:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9495	(894,950.00) Client	Sell
14:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9485	1,789,700.00 Member	Buy
14:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9485	(1,789,700.00) Client	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0522	(27,156,600.00) Client	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0522	27,156,600.00 Member	Buy
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00) Client	Sell
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00 Member	Buy
14:13:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	(89,600.00) Client	Sell
14:13:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	89,600.00 Member	Buy
14:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2850	46,425.00 Member	Buy
14:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2850	(46,425.00) Client	Sell
14:13:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9620	(268,860.00) Client	Sell
14:13:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9620	268,860.00 Member	Buy
14:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	(178,500.00) Client	Sell
14:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00 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
14:14:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9475	2,236,875.00 Member	Buy
14:14:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9475	(2,236,875.00) Client	Sell
14:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9500	358,000.00 Member	Buy
14:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9500	(358,000.00) Client	Sell
14:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	2,668,200.00 Member	Buy
14:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	(2,668,200.00) Member	Sell
14:16:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9590	4,479,500.00 Member	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9290	446,450.00 Member	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	(4,478,000.00) Client	Sell
14:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9517	(44,758.50) Client	Sell
14:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9517	44,758.50 Member	Buy
14:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0665	453,325.00 Client	Buy
14:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0665	(453,325.00) Member	Sell
14:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	895,500.00 Member	Buy
14:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	(895,500.00) Client	Sell
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8652	4,432,600.00 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.8652	1,418,432.00 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	8.8652	3,466,293.20 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	8.8652	3,749,979.60 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.8652	230,495.20 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8652	132,978.00 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.8652	2,819,133.60 Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.8652	789,002.80 Client	Buy
14:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00 Member	Buy
14:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00) Client	Sell
14:27:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	(896,500.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	896,500.00 Member	Buy
14:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0750	(226,875.00) Client	Sell
14:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0750	226,875.00 Client	Buy
14:29:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	894,650.00 Client	Buy
14:29:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	(894,650.00) Client	Sell
14:31:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9656	(896,560.00) Client	Sell
14:31:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9656	896,560.00 Member	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9695	1,793,900.00 Client	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9695	(1,793,900.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9662	(134,493.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9662	134,493.00 Member	Buy
14:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.0772	(10,892,640.00) Client	Sell
14:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.0772	10,892,640.00 Member	Buy
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9690	(179,380.00) Client	Sell
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9690	179,380.00 Member	Buy
14:33:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00) Client	Sell
14:33:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00 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
14:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0775	(4,538,750.00) Client	Sell
14:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0775	4,538,750.00 Member	Buy
14:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9655	(89,655.00) Client	Sell
14:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9655	89,655.00 Member	Buy
14:35:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9655	268,965.00 Member	Buy
14:35:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9655	(268,965.00) Client	Sell
14:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9655	(179,310.00) Client	Sell
14:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9655	179,310.00 Member	Buy
14:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.9700	(313,950.00) Client	Sell
14:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.9700	313,950.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	44,850.00 Member	Buy
14:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	(44,850.00) Client	Sell
14:39:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9725	(4,486,250.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0425	(452,125.00) Member	Sell
14:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9795	4,489,750.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.9691	412,578.60 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.9691	(412,578.60) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9690	44.845.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9690	(44,845.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9760	(6,732,000.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9760	6,732,000.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0870	(6,815,250.00) Member	Sell
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0870	6,815,250.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	(899,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	899,000.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9961	(3,598,440.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9948	(4,497,400.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9948	4,497,400.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	899,500.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9961	3,598,440.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	(899,500.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9887	(4,494,350.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9887	4,494,350.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	(1,798,000.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,798,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9862	(44,931.00) Client	Sell
											Buy
											Sell
											Sell
14:54:08	\$ / R 18/03/2013 \$ / R 18/03/2013 \$ / R 18/03/2013		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future	Foreign Exchange Future 0.00	Foreign Exchange Future 0.00 1	Foreign Exchange Future 0.00 1 1,000	Foreign Exchange Future 0.00 1 1,000 300	Foreign Exchange Future 0.00 1 1,000 300 300,000	Foreign Exchange Future 0.00 1 1,000 300 300,000 8.9900	Foreign Exchange Future 0.00 1 1,000 300 300,000 8.9900 (2,697,000.00) Client

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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
14:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00) Member	Sell
14:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00 Client	Buy
14:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9840	(628,880.00) Client	Sell
14:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9840	628,880.00 Member	Buy
14:57:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9990	4,499,500.00 Client	Buy
14:58:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9760	179,520.00 Member	Buy
14:58:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9760	(179,520.00) Client	Sell
15:01:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.0820	99,902,000.00 Member	Buy
15:01:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	2,693,700.00 Member	Buy
15:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	2,693,700.00 Member	Buy
15:02:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	(2,693,700.00) Member	Sell
15:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	2,668,200.00 Member	Buy
15:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	(2,668,200.00) Client	Sell
15:03:43	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.50	1	1,000	1	1,000	142.2883	142,288.30 Member	Buy
15:03:43	\$ / R 16/09/2013	Foreign Exchange Future	Р	8.50	1	1,000	1	1,000	142.2883	(142,288.30) Member	Sell
15:04:04	\$ / R 16/09/2013	Foreign Exchange Future	С	11.00	1	1,000	1	1,000	72.0566	72,056.60 Member	Buy
15:04:04	\$ / R 16/09/2013	Foreign Exchange Future	С	11.00	1	1,000	1	1,000	72.0566	(72,056.60) Member	Sell
15:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0840	(6,813,000.00) Member	Sell
15:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0840	6,813,000.00 Member	Buy
15:15:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	(44,857.50) Client	Sell
15:15:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	44,857.50 Member	Buy
15:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9865	89,865.00 Member	Buy
15:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9865	(89,865.00) Client	Sell
15:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9865	179,730.00 Member	Buy
15:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9865	(179,730.00) Client	Sell
15:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00 Member	Buy
15:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00) Client	Sell
15:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9905	(179,810.00) Client	Sell
15:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9905	179,810.00 Member	Buy
15:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	134,977.50 Member	Buy
15:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	(134,977.50) Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	89,999.00 Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	9,000.00 Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00 Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0000	1,800,000.00 Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	(9,000.00) Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	(89,999.00) Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0000	(1,800,000.00) Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00) Client	Sell
15:25:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1125	45,562.50 Member	Buy
15:25:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1125	(45,562.50) Client	Sell
15:25:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0040	198,088.00 Member	Buy
15:25:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0040	(198,088.00) 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
15:25:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9878	(4,493,900.00) Client	Sell
15:25:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9878	4,493,900.00 Member	Buy
15:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	(44,975.00) Client	Sell
15:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9950	89,950.00 Member	Buy
15:28:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9928	26,978,400.00 Member	Buy
15:28:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9928	(26,978,400.00) Client	Sell
15:34:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9791	1,795,820.00 Member	Buy
15:34:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9791	(1,795,820.00) Client	Sell
15:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,949	11,949,000	8.9833	107,341,451.70 Member	Buy
15:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,949	11,949,000	8.9833	(107,341,451.70) Client	Sell
15:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9852	8,985.20 Member	Buy
15:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9852	(8,985.20) Client	Sell
15:44:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3120	(93,120.00) Member	Sell
15:44:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3120	93,120.00 Client	Buy
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9790	4,489,500.00 Member	Buy
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9791	(8,979,100.00) Client	Sell
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9792	4,489,600.00 Member	Buy
15:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	(44,975.00) Client	Sell
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9845	6,738,375.00 Member	Buy
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9845	2,246,125.00 Member	Buy
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9845	(2,246,125.00) Member	Sell
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9845	(6,738,375.00) Member	Sell
15:57:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9894	26,968.20 Member	Buy
15:57:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9894	(26,968.20) Client	Sell
16:05:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	283	283,000	8.9938	(2,545,245.40) Member	Sell
16:05:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9938	(152,894.60) Member	Sell
16:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9988	(2,699,640.00) Member	Sell
16:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9988	2,699,640.00 Client	Buy
16:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9952	(8,995.20) Client	Sell
16:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3220	46,610.00 Member	Buy
16:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3220	(46,610.00) Client	Sell
16:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9961	449,805.00 Client	Buy
16:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.9961	(440,808.90) Member	Sell
16:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1015	1,820,300.00 Member	Buy
16:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1015	(1,820,300.00) Client	Sell
16:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	45,550.00 Member	Buy
16:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	(45,550.00) Client	Sell
16:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,229	2,229,000	9.2185	20,548,036.50 Client	Buy
16:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,229	2,229,000	9.2185	(20,548,036.50) Member	Sell
16:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00 Member	Buy
16:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00) Client	Sell
16:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1115	3,189,025.00 Member	Buy
	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1115	(3,189,025.00) 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
	16:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1140	3,189,900.00 Member	Buy
	16:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1140	(3,189,900.00) Client	Sell
	16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	9,115.00 Member	Buy
	16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	(9,115.00) Client	Sell
162304 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 397 397,000 8.9970 3,577,808,00 Member 8 162362 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.9955 4,497,750,00 Member 8 162422 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.9955 4,497,750,00 Member 8 162422 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.9955 4,497,750,00 Member 8 162422 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.9955 4,497,750,00 Member 8 163117 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 5 5,000 9.0040 4,552,000,00 6,500 1.000 1 1.000 5 5,000 9.0040 4,552,000,00 6,000 1 1.000 1 1.000 5 5,000 9.0040 4,552,000 6,000 1 1.000 1 1.000 5 5,000 9.0040 4,552,000 6,000 1 1.000 1 1.000 1 1.000 8.9975 8,997.50 6,907.50 6,9	16:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9995	2,249,875.00 Member	Buy
	16:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9995	(2,249,875.00) Client	Sell
16.23.25 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.9970	3,571,809.00 Member	Buy
16.24.22 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 8.9855 (4.497,750.00) Member 8.16.27.37 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 50 500,000 9.0040 4.502,000.00 Client 8.16.31.17 \$ / R 14.066.2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 4.55.30.50 Member 8.16.31.17 \$ / R 14.066.2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 4.55.30.50 Client 8.16.31.15 \$ / R 14.066.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9875 8.987.50 Member 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9875 8.987.50 Member 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9875 (8.987.50.00) Client 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9875 (8.987.50.00) Client 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9975 (8.987.50.00) Client 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9990 8.999,00.00 Member 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 9.0000 9.0000 9.000,00.00 Member 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 9.0000 9.000,00.00 9.000,00.00 Member 8.16.31.15 \$ / R 18.03.2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 9.0000 9.000,00.00 9.000,00.00 9.0000 9.000,00.00 9.0000 9.000,00.00 9.0000 9.000,00.00 9.0000	16:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.9970	(3,571,809.00) Member	Sell
16.27.37 \$ \$ \$ \$ \$ \$ \$ \$ \$	16:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9955	4,497,750.00 Member	Buy
16.31-17 \$ / R 4/08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 4.5,530.50 Member B 16.31-17 \$ / R 4/08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 (4.5,530.50 Member B 16.31-15 \$ / R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.9975 8.997.50 Member B 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 10.000 8.9975 8.997.50 Member B 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 100.000 8.9975 (8.997.50) Client S 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9975 (8.997.50) Client S 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9975 (8.997.50) Client S 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9997 (8.997.50) Client S 16.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9900 (8.990.00) Member B 18.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9900 (8.990.00) 0.000.000 Member B 18.31-15 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 9.0000 9.	16:24:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9955	(4,497,750.00) Member	Sell
18-31-17 \$/R 14-08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 45.530.50 Member 8 18-31-17 \$/R 14-08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1061 45.530.50 Client 8 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 100.000 8.9975 8.997.50 Member 8 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 100.000 8.9975 8.997.50 Member 8 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 10 100.000 8.9975 8.997.50 Client S 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9975 8.997.50 Client S 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9975 8.997.50 Client S 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9997 8.999.50 Client S 18-31-18 \$/R 1803/2013 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.9990 8.999.00 0.00	16:27:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0040	4,502,000.00 Client	Buy
16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 1.000.00 8.9975 8.997.50 Member B 16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000.00 1.000.00 8.9975 8.997.50 Member B 16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000.00 8.9975 8.997.50 Member B 16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000.00 8.9975 8.997.50 Member B 16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 8.9975 8.997.50 Member B 16.31.51 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 8.9990 8.99.900.00 Member B 16.31.53 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 9.0000 9.0000.00 9.0000.00 Member B 16.31.53 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 9.0000 9.0000.00 0.0000.00 Member B 16.31.53 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 9.0002 9.000.00 0.0000.00 0.0000 0.0000.00 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000	16:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061		Buy
16.31.45 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.9975 8.99,750.00 Member 18.3145 S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 10 100,000 8.9975 8.99,750.00 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.99975 8.99,750.00 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.99975 8.99,750.00 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 8.9990 8.99,900.00 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.0000 9.000,000,000 Member B /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.0000 9.0000,000,000 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 100 100,000 9.0000 9.0000,000,000 Client S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.0003 9.0003 9.002.30 Glent S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.0003 9.0023 9.002.30 Glent S /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Member B /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Glent S /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Glent S /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Glent S /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Glent S /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.1098 45,549.00 Glent S /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 48,000 9.0000 9.0000,000 Member B /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 200 200,000 48,000 9.0000 9.0000,000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0	16:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061	(45,530.50) Client	Sell
16.31-45 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 8,9975 (8,997.50) Client 8 16.31-45 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,9995 (899,950.00) Client 8 16.31-51 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,9990 (899,900.00) Client 8 16.31-53 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100,000 9,000 900,000.00 Client 8 16.31-53 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 100,000 9,000 900,000.00 Client 8 16.31-53 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 1,000 9,002.30 9,002.30 Member 8 16.32-13 \$ /R 14/06/2013 Foreign Exchange Future 0.00 </td <td>16:31:45</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>1</td> <td>1,000</td> <td>8.9975</td> <td>8,997.50 Member</td> <td>Buy</td>	16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9975	8,997.50 Member	Buy
16:31:45 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9975 (899,750.0) Client S 16:31:51 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9990 8.9990,000,00 Member B 16:31:53 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9990 8.9900,000 Member B 16:31:53 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.0000 900,000,00 Member B 16:31:53 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.0000 900,000,00 Member B 16:31:53 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 100,000 9.0003 900,000,00 Member B 16:33:16 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.0023 9.002,30 Member B 16:33:16 \$ R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549,00 Member B 16:42:11 \$ R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549,00 Member B 16:42:11 \$ R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549,00 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future P 9.930 1 1,000 200 200,000 48.0000 97,000,000 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future P 9.930 1 1,000 200 200,000 48.0000 97,000,000 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future P 9.935 1 1,000 200 200,000 48.0000 97,000,000 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future P 9.935 1 1,000 200 200,000 48.0000 97,000,000 Member B 16:55:51 \$ R 18/09/2013 Foreign Exchange Future P 9.935 1 1,00	16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9975	899,750.00 Member	Buy
16:31:51 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,9990 8,9990,000 Member B 16:31:51 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8,9990 (899,900,00) Client S 16:31:53 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,0000 900,000,00 Client S 16:33:53 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 10 100,000 9,0002 9,002,30 Member B 16:33:16 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,0023 9,002,30 Member B 16:42:11 \$ /R 18/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,108 45,549,00 Client S 16:47:24 \$ /R 14/06/2013 Foreign Exchange Future	16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9975	(8,997.50) Client	Sell
16.31:51 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.990 (899,900.0) Client 8 16.31:53 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,000 900,000.00 Member 8 8 16.31:53 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.002 9,002.30 Member 8 16.33:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.0023 9,002.30 Member 8 16 16 1,000 1 1,000 9.0023 9,002.30 Member 8 16 16 1,000 1 1,000 9.0023 9,002.30 Member 8 16 16 1,000 1 1,000 5 5,000 9,108 45,549.00 Member 8 16 1,000 5 5,000 9,108 45,549.00 Member 8 16 1,000 20 20,000	16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9975	(899,750.00) Client	Sell
16.31:53	16:31:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9990	899,900.00 Member	Buy
16:31:53 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9,0000 (900,000,00) Client S 16:33:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,0023 9,002.30 Member B 16:33:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9,0023 (9,002.30) Client S 1,000 9,0023 (9,002.30) Client S 1,000 9,000 9,1098 45,549.00 Member B 1,000 5 5,000 9,1098 45,549.00 Client S 1,000 5 5,000 9,1067 45,533.50 Member B 1,000 1 1,000 5 5,000 9,1067 45,533.50 Member B 1,000 1 1,000 5 5,000 9,1067 45,533.50 Member B 1,000 20 20,000 1,000 20 20,000 1	16:31:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9990	(899,900.00) Client	Sell
16:33:16 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.0023 9,002.3 Member B 16:33:16 \$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.0023 (9,002.30) Client S 16:42:11 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549.00 Member B 16:47:24 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:47:24 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:45:51 \$ /R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 20 200,000 451,000 90,000,000,00 Member B 16:55:51 \$ /R 16/09/2013 Foreign Exchange Future<	16:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	, , ,	Buy
16:33:16 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.0023 (9,002.30) Client S 16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549.00 Member B 16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 (45,549.00) Client S 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 (45,549.00) Client S 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1097 (45,533.50) Client S 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 (45,533.50) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 181.000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.000 (90,200,000.00) Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 97,600,000.00 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 97,600,000.00 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 90,200,000.00 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 90,200,000.00 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 (97,600,000.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 (97,600,000.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 (97,600,000.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 (97,600,000.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 100 100,000 8.9850 (898,500.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 100 100,000 8.9850 (898,500.00) Client S 16:55:51 \$ / R 14/06/2013 Foreign Exchange Fu	16:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00) Client	Sell
16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 45,549.00 Member B 16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1098 (45,549.00) Client S 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 451.0000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013<	16:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0023	9,002.30 Member	Buy
16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,1098 45,549.00 Member B 16:42:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,1098 (45,549.00) Client S 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,1067 45,533.50 Member B 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9,1067 45,533.50 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9,85 1 1,000 200 200,000 451,0000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9,35 1 1,000 200 200,000 488,000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 </td <td>16:33:16</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>1</td> <td>1,000</td> <td>9.0023</td> <td>(9,002.30) Client</td> <td>Sell</td>	16:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0023	(9,002.30) Client	Sell
16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 45,533.50 Member B 16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 (45,533.50) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451,000 (90,200,000.00) Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451,0000 (90,200,000.00) Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign	16:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1098	45,549.00 Member	Buy
16:47:24 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.1067 (45,533.50) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 181.000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.000 (90,200,000.00) Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 488.0000 97,600,000.00 Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 481.000 90,200,000.00 Client	16:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1098	(45,549.00) Client	Sell
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 181.000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.000 (90,200,000.00) Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 481.000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 481.000 90,200,000.00 Client B 16:55:51 \$ / R 18/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00)	16:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1067	• • • •	Buy
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 181.000 36,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.000 90,200,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.000 97,600,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 488.0000 97,600,000.00 Client B 16:55:51 \$ / R 18/03/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00	16:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1067	(45,533.50) Client	Sell
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.000 (90,200,000.00) Member S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.0000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00) Client B 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future P 9.35 1 1,000 100 100,000 8.9850 898,500.00	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	С	9.85	1	1,000	200	200,000	181.0000	, ,	Buy
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 97,600,000.00 Member B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 181.0000 (36,200,000.00) Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 451.0000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00) Client B 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 898,500.00 Member B 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 5,462,700.00 Member B	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.30	1	1,000	200	200,000	451.0000		Sell
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future C 9.85 1 1,000 200 200,000 181.000 (36,200,000.00) Client S 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.0000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00) Client S 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 898,500.00 Member B 17:04:50 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 (898,500.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 5,462,700.00 Member B	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.35	1	1,000	200	200,000	488.0000	* ' '	Buy
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.30 1 1,000 200 200,000 451.0000 90,200,000.00 Client B 16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00) Client S 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 898,500.00 Member B 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Member B 17:18:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000 9.0420 9.946,200.00 Member B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 <t< td=""><td>16:55:51</td><td>\$ / R 16/09/2013</td><td>Foreign Exchange Future</td><td>С</td><td>9.85</td><td>1</td><td>1,000</td><td>200</td><td>200,000</td><td>181.0000</td><td>(36,200,000.00) Client</td><td>Sell</td></t<>	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	С	9.85	1	1,000	200	200,000	181.0000	(36,200,000.00) Client	Sell
16:55:51 \$ / R 16/09/2013 Foreign Exchange Future P 9.35 1 1,000 200 200,000 488.0000 (97,600,000.00) Client S 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 898,500.00 Member B 17:04:50 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Member B 17:18:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 5,462,700.00 Member B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000,000 8.9746 98,720,600.00 Client B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,100 1,100,000 9.0420 9,946,200.00 Member	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.30	1	1,000	200	200,000	451.0000	* ' '	Buy
16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 898,500.00 Member B 16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 (898,500.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Member B 17:18:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000 9.0420 98,720,600.00 Client B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000,000 8.9746 98,720,600.00 Client B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,100 1,100,000 9.0420 9,946,200.00 Member B	16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	Р	9.35	1	1,000	200	200,000	488.0000		Sell
16:58:36 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.9850 (898,500.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 5,462,700.00 Member B 17:18:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000,000 8.9746 98,720,600.00 Client B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,100 1,100,000 9.0420 9,946,200.00 Member B	16:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850		Buy
17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 (5,462,700.00) Client S 17:04:50 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 600 600,000 9.1045 5,462,700.00 Member B 17:18:11 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 11,000 11,000,000 8.9746 98,720,600.00 Client B 17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,100 1,100,000 9.0420 9,946,200.00 Member B		·	o o			1	· · · · · · · · · · · · · · · · · · ·		*			Sell
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17:20:27 \$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,100 000 9.0420 9,946,200.00 Member B	17:18:11	•				1	,		*			Buy
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17,20.27 \$ 1 R 14/00/2013 Foreign Exchange Future 0.00 I 1,000 11,000 11,000 9.0780 (99,858,000.00) Client S		\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.0780	(99,858,000.00) 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
Total Futur	res				159		76,508	76,508,000		687 317 288.15	
Total Optio	ons				5		602	602,000		224 214 344.90	
Total for \$	/ R Foreign Exchange Fu	uture			164		77,110	77,110,000		911,531,633.05	
14:00:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8900	(4,445,000.00) Member	Sell
14:00:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8900	4,445,000.00 Member	Buy
14:49:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9765	(4,488,250.00) Member	Sell
14:49:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9765	4,488,250.00 Member	Buy
15:25:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9965	(4,498,250.00) Member	Sell
15:25:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9965	4,498,250.00 Member	Buy
16:58:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9950	(4,497,500.00) Member	Sell
16:58:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9950	4,497,500.00 Member	Buy
Total Futur	res				4		20	2,000,000		17 929 000.00	
Total Optio	ons										
Total for \$	/ R MAXI Foreign Excha	nge Future			4		20	2,000,000		17,929,000.00	
9:13:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525	(201,787.50) Member	Sell
9:13:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525	201,787.50 Client	Buy
14:00:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000	162,000.00 Member	Buy
14:00:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000	(162,000.00) Client	Sell
14:13:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6202	13,620.20 Member	Buy
14:13:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6202	(13,620.20) Client	Sell
14:21:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6040	13,604.00 Member	Buy
14:21:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6040	(13,604.00) Client	Sell
14:21:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100	13,610.00 Member	Buy
14:21:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100	(13,610.00) Client	Sell
14:28:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	13,630.00 Member	Buy
14:28:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	(13,630.00) Client	Sell
14:37:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6250	272,500.00 Member	Buy
14:37:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6250	(272,500.00) Client	Sell
14:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6475	13,647.50 Member	Buy
14:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6475	(13,647.50) Client	Sell
14:50:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600	13,660.00 Member	Buy
14:50:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600	(13,660.00) Client	Sell
14:50:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700	13,670.00 Member	Buy
14:50:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700	(13,670.00) Client	Sell
14:54:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6635	(122,971.50) Client	Sell
14:54:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6635	122,971.50 Member	Buy
14:58:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6430	2,728,600.00 Member	Buy
15:08:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6330	2,726,600.00 Member	Buy
	L/IN 10/03/2013	. or org. : Exterior igo : attare								2,720,000.00	- ,

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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
15:10:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7990	4,139,700.00 Member	Buy
15:10:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6360	6,818,000.00 Member	Buy
15:10:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7990	(4,139,700.00) Member	Sell
15:10:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6360	(6,818,000.00) Member	Sell
15:10:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6340	204,510.00 Member	Buy
15:10:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6340	(204,510.00) Client	Sell
15:15:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6430	204,645.00 Member	Buy
15:15:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6430	(204,645.00) Client	Sell
15:24:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750	273,500.00 Member	Buy
15:24:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750	(273,500.00) Client	Sell
15:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600	(6,830,000.00) Member	Sell
15:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600	6,830,000.00 Member	Buy
15:32:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8220	(6,911,000.00) Member	Sell
15:32:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600	(3,415,000.00) Member	Sell
15:32:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8220	6,911,000.00 Member	Buy
15:32:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600	3,415,000.00 Member	Buy
16:13:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6207	27,241,400.00 Member	Buy
16:13:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	13.6207	(24,176,742.50) Client	Sell
16:15:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6207	(3,064,657.50) Client	Sell
17:04:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050	(1,380,500.00) Client	Sell
17:04:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050	1,380,500.00 Member	Buy
Total Fut	ures				23		4,563	4,563,000		62 363 855.70	
Total Opt	ions										
Total for	£ / R Foreign Exchange F	uture			23		4,563	4,563,000		62,363,855.70	
10:03:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6570	(58,285.00) Client	Sell
10:03:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6570	58,285.00 Member	Buy
10:17:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6408	256,097.60 Member	Buy
10:17:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6408	(256,097.60) Client	Sell
11:32:25	€ / R 18/03/2013	Fanciara Frankanana Fratrusa		0.00	1	1 000	250	250,000	11.6245	2,906,125.00 Member	Buy
		Foreign Exchange Future			•	1,000	250				D
11:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	5,812,250.00 Member	Buy
11:32:25	€ / R 18/03/2013 € / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future		0.00		1,000 1,000	500 500	500,000 500,000	11.6245	(5,812,250.00) Member	Sell
11:32:25 11:32:25	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1	1,000 1,000 1,000	500 500 250	500,000 500,000 250,000	11.6245 11.6245	(5,812,250.00) Member (2,906,125.00) Member	Sell Sell
11:32:25 11:32:25	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1	1,000 1,000	500 500	500,000 500,000 250,000 15,000	11.6245 11.6245 11.7840	(5,812,250.00) Member	Sell
11:32:25 11:32:25 12:06:45 12:06:45	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000 1,000	500 500 250 15 15	500,000 500,000 250,000 15,000	11.6245 11.6245 11.7840 11.7840	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member	Sell Sell Buy Sell
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500	500,000 500,000 250,000 15,000 15,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member	Sell Sell Buy Sell Buy
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17 13:49:17	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500	500,000 500,000 250,000 15,000 15,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861 11.7861	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member (5,893,050.00) Client	Sell Sell Buy Sell Buy Sell
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17 13:49:17 14:00:07	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500 500	500,000 500,000 250,000 15,000 15,000 500,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861 11.7861 11.8155	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member (5,893,050.00) Client 5,907,750.00 Member	Sell Sell Buy Sell Buy Sell Buy
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17 13:49:17 14:00:07 14:00:07	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500 500 500	500,000 500,000 250,000 15,000 15,000 500,000 500,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861 11.7861 11.8155 11.8155	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member (5,893,050.00) Client 5,907,750.00 Member (5,907,750.00) Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17 13:49:17 14:00:07 14:00:07	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500 500 500 500	500,000 500,000 250,000 15,000 15,000 500,000 500,000 500,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861 11.7861 11.8155 11.8155	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member (5,893,050.00) Client 5,907,750.00 Member (5,907,750.00) Member (5,915,500.00) Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell
11:32:25 11:32:25 12:06:45 12:06:45 13:49:17 13:49:17 14:00:07 14:00:07	€ / R 18/03/2013 € / R 18/03/2013 € / R 18/03/2013 € / R 14/06/2013 € / R 14/06/2013	Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	500 500 250 15 15 500 500 500	500,000 500,000 250,000 15,000 15,000 500,000 500,000 500,000	11.6245 11.6245 11.7840 11.7840 11.7861 11.7861 11.8155 11.8155	(5,812,250.00) Member (2,906,125.00) Member 176,760.00 Client (176,760.00) Member 5,893,050.00 Member (5,893,050.00) Client 5,907,750.00 Member (5,907,750.00) Member	Sell Sell Buy Sell Buy Sell Buy Sell Buy 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
14:10:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8450	11,845,000.00 Client	Buy
14:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	5,812,250.00 Client	Buy
14:14:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7753	(5,887,650.00) Client	Sell
14:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	(5,812,250.00) Member	Sell
14:14:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7753	5,887,650.00 Member	Buy
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7470	(5,873,500.00) Member	Sell
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7465	(5,873,250.00) Member	Sell
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7470	5,873,500.00 Member	Buy
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7465	5,873,250.00 Member	Buy
14:25:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000	(3,570,000.00) Member	Sell
14:25:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000	3,570,000.00 Member	Buy
14:49:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9346	(859,291.20) Client	Sell
14:49:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9346	859,291.20 Member	Buy
14:53:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	(590,000.00) Member	Sell
14:53:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	590,000.00 Client	Buy
14:56:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7800	294,500.00 Member	Buy
14:56:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7800	(294,500.00) Client	Sell
15:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000	(472,000.00) Member	Sell
15:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000	472,000.00 Client	Buy
15:25:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9700	861,840.00 Member	Buy
15:25:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9700	(861,840.00) Client	Sell
15:43:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9577	(358,731.00) Member	Sell
15:43:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9577	358,731.00 Client	Buy
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7386	23,477,200.00 Member	Buy
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7567	(23,513,400.00) Member	Sell
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7386	(23,477,200.00) Client	Sell
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7567	23,513,400.00 Client	Buy
16:58:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	5,892,250.00 Member	Buy
16:58:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	(5,892,250.00) Member	Sell
16:58:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9397	47,758.80 Member	Buy
16:58:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9397	(47,758.80) Client	Sell
17:04:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9320	(2,386,400.00) Client	Sell
17:04:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9320	2,386,400.00 Member	Buy
Total Futu	ıres				25		10,585	10,585,000		124 544 863.60	
Total Opt	ions										
Total for	€ / R Foreign Exchange F	uture			25		10,585	10,585,000		124,544,863.60	
9:59:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1465	27,439.50 Member	Buy
9:59:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1465	(27,439.50) Client	Sell
14:00:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1060	(6,829,500.00) Member	Sell
14:00:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1060	6,829,500.00 Member	Buy
14:00:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2090	4,604,500.00 Member	Buy

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140.00 ALSF /R 14002013 Foreign Exhange Future 0.00 1 1.000 550 550.000 2.950 6.666.000 0.2000 1.000 0.2000 0.	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
140006 Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 50 500,000 2,200 (4,804,800,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 1 1.000 2,2125 0,212,50 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1200 365,160.00 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 6 6.000 2,2125 (3,812,80) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 6 6.000 2,2145 (3,814,80) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 6 6.000 2,2145 (36,847,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,190 (27,885,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,190 (27,885,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,190 (27,885,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 25 02,000 9,190 (27,885,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 25 02,000 9,190 (27,885,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1200 365,180.00 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1200 365,180.00 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1200 365,180.00 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1200 365,180.00 Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9,205 (18,020,00) Member Bell Als / R 16092013 Foreign Exchange Future 0.00 1 1.000 20 20,000 9,205 (18,020,00) (18,020,00) (18,020,00) (18,020,00) (18,020,00) (18,020,00) (18,020,00) (18,02	14:00:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1565	(6,867,375.00) Member	Sell
1497.95 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 1 1.000 0.2125 0.212.00 Member Buy 1497.95 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 368,1600.00 Member Set 142.2501 AUS / R. 18082013 Foreign Exchange Future 0.00 1 1.000 6 6.000 9.1290 368,1600.00 Member Set 144.950 AUS / R. 18082013 Foreign Exchange Future 0.00 1 1.000 6 6.000 9.2495 56,4470.0 Member Set 144.950 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 6 6.000 9.2495 56,4470.0 Member Set 144.950 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1990 (2.586.00) Member Set 14.9549 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1990 (2.586.00) Member Set 14.9549 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1990 (2.586.00) Member Set 14.9549 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.190 (3.685.160.00) Member Set 14.9549 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.1290 (3.685.160.00) Member Set 15.122 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.1290 3.085.160.00 Member Set 15.122 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.1290 3.085.160.00 Member Set 15.122 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.1290 3.085.160.00 Member Set 15.122 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (3.085.00) Member Set 15.1222 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (3.085.00) Member Set 15.1222 AUS / R. 14082013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (3.085.00) Member Set 15.1222 AUS / R. 14082013 Foreign Exchange Futur	14:00:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1565	6,867,375.00 Member	Buy
1407755 AUS/R 14082013 Foreign Exchange Future 0.00 1 1.000 1 1.000 9.2126 (g.212.00) Client 581 142.001 AUS/R 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1280 36.516.00 Client 1891 142.001 AUS/R 14082013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1280 (365.160.00) Member 581 4.4584 AUS/R 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1980 (365.407.00) Client 581 4.4584 AUS/R 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1980 (27.958.00) Member 581 4.4584 AUS/R 18082013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.1985 (22.97.12.00) Member 581 4.4584 AUS/R 18082013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.1985 (22.97.12.00) Member 581 4.4584 AUS/R 18082013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.120 36.95100.00 Client 581 58	14:00:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2090	(4,604,500.00) Member	Sell
142201 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 0.1290 385,160.0 Client Buy ALS CR 14082013 Foreign Exchange Future 0.00 1 1.000 86 6.000 9.2495 55,407.0 Member Buy ALS R 14082013 Foreign Exchange Future 0.00 1 1.000 8 6.000 9.2495 55,407.0 Client 381,14393 ALS R 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1950 27,585.0 Client 381,14394 ALS R 14082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1950 27,585.0 Client 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9.1856 229,712.0 Member 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 385,160.0 Client 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 385,160.0 Client 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 385,160.0 Client 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 385,160.0 Client 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 40 4.0000 9.1290 385,160.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25,000 0.205 23,001.2 381,14394 ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9.205 13,012.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9.205 13,012.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9.205 13,012.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9.205 13,012.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9.205 13,012.0 Member Buy ALS R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9.205 13,012.0 Me	14:07:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2125	9,212.50 Member	Buy
142.550 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1280 0,886,180,00 Member Sull 14.91.99 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 6 6.000 9,2495 55,697.00 Member Sull 14.91.99 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,1950 (27,865,00) Member Sull 14.95.94 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,1950 (27,865,00) Member Sull 14.95.94 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9,1950 (27,865,00) Member Sull 14.95.94 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9,1855 229,712.50 Member Sull 14.95.94 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 26 40,000 9,1820 397,280.00 Glient Sull 15.1622 AUS / R 14.0820213 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1820 397,280.00 Glient Sull 15.1622 AUS / R 14.0820213 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1820 397,280.00 Member Sull 15.1622 AUS / R 14.082013 Foreign Exchange Future 0.00 1 1.000 40 40,000 9,1820 397,280.00 Member Sull 15.1622 AUS / R 14.082013 Foreign Exchange Future 0.00 1 1.000 25 25,000 9,200 (307,280.00) Member Sull 15.1622 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9,200 (307,280.00) Member Sull 15.203.00 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9,260 18,410.00 Member Sull 15.203.00 AUS / R 14.062013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9,260 18,410.00 Member Sull 15.203.00 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 2 2,000 9,260 18,410.00 Member Sull 15.203.00 AUS / R 18032013 Foreign Exchange Future 0.00 1 1.000 54 54,000 9,260 18,410.00 Member Sull 15.203.00 Member Sull 15.203.00 Member Sull	14:07:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2125	(9,212.50) Client	Sell
1449.09 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 6 6.000 9.2495 5.497.00 Member Buy 1449.99 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1960 (27.58.00 Member Sulf 14.69.44 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1960 (27.58.00 Member Sulf 14.69.44 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 25 5.500 9.1960 27.58.50 Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 (385.16.00 0) Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 (385.16.00 0) Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 386.16.00 0 Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 386.16.00 0 Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 386.16.00 0 Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.200 (320.200.00) Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.200 (20.200.00) Client Buy 15.16.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (20.200.00) Client Buy 15.16.24 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (20.200.00) Client Buy 15.16.24 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (20.200.00) Client Buy 15.16.24 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (20.200.00) Client Buy 15.16.24 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.200 (3.16.00) Client Buy 15.16.24 AUS / R 180032013	14:25:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	365,160.00 Client	Buy
1449696 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 6 6.000 0.2496 (55.477.0) Client 5ali 1456.44 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 9.1950 27.585.00 Member 5ali 1456.44 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 9.1985 229.712.50 Member 1819 1516.02 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 9.1985 229.712.50 Member 1819 1516.22 AUS / R 180032013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 (365,160.00) Client 5ali 1516.22 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 365,160.00 Client 5ali 1516.22 AUS / R 140082013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1280 365,160.00 Member 5ali 40.000 1.000 40 40.000 9.1280 365,160.00 Member 5ali 40.000 1.000 40 40.000 9.1280 365,160.00 Member 5ali 40.000 40 40.000 9.1280 365,160.00 365,160.00 360,000	14:25:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	(365,160.00) Member	Sell
	14:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2495	55,497.00 Member	Buy
	14:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2495	(55,497.00) Client	Sell
	14:56:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1950	(27,585.00) Member	Sell
15.16.16.22 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1.200 365.160.00 Client Sulf 15.16.22 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1.200 365.160.00 Client Buy 15.16.22 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1.200 365.160.00 Member Buy 15.16.22 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1.200 365.160.00 Member Buy 15.20.23 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 20 2.000 9.2.00 2.00.25 36.00.25 Member Buy 15.20.23 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2.00 2.00.25 18.5.25 Member Buy 15.20.23 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2.00 9.2.00 18.2.00 Member Buy 15.20.23 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2.00 9.2.00 18.4.100 Member Buy 15.2.243 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2.00 18.4.100 Member Buy 15.2.243 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2.00 18.4.100 Member Buy 15.2.243 AUS / R. 18.09.2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2.00 (50.0.26.00) Member Buy 15.2.243 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2.00 (50.0.26.00) Member Buy 15.2.243 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2.00 9.2.00 40.9.000 Member Buy 15.2.243 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2.000 3.2.000 40.9.000 Member Buy 15.2.243 AUS / R. 14.09.2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2.000 3.2.000 40.9.000 Member Buy 15.2.243 AUS / R. 14.09.2013 Any 49 expiry 0.00 1 1.000 4.2.00 4.2.00.000	14:56:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1950	27,585.00 Client	Buy
15.16.22 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1820 367.280.00 Client Buy 15.16.22 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 365.180.00 Member Sell 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.2005 230.012.50 Member Sell 15.20.23 AUS / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 9.2005 230.012.50 Member Buy 15.20.23 AUS / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.000 9.2005 230.012.50 Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 18.525.00 Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00) Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00) Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00) Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00) Member Buy 15.20.23 AUS / R 1406/2013 Foreign Exchange Future 0.00 1 1.000 5 5 5 5 5 5 5 5 5	15:16:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1885	229,712.50 Member	Buy
15-16-22 AUS /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 40 40.000 9.1290 365,160.00 Member Buy	15:16:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	(365,160.00) Client	Sell
15.16.22 AU\$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 40 4.000 9.1820 (367.280.00) Member Self 15.20.23 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 2.000 9.2005 230.012.50 Member Buy 15.20.23 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2025 18,525.00 Member Buy 15.24.34 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 18,525.00 Member Buy 15.24.34 AU\$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 18,525.00 Member Buy 15.5945 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 18,410.00 Member Buy 15.5945 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 18,410.00 Member Buy 15.5945 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 (18,410.00) Member Buy 15.5945 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 (18,410.00) Member Self 16.18.34 AU\$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 500.526.00 Member Buy 16.52.54 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 500.526.00 Member Buy 16.52.54 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.2000 460.300.00 Member Buy 16.52.54 AU\$ /R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 4.200 4.200.000 8.7153 36.604.2600.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 8.00 8.00.000 8.7153 36.604.2600.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 8.00 8.00.000 8.7153 6.572.240.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 5.00 5.000.000 8.7153 6.572.240.00 Member Buy 17.26.54 DACA 11/03/2013 An	15:16:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1820	367,280.00 Client	Buy
15-20-23 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 9.2005 200,012.50 Member Buy 15-20-23 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2005 (920,020.00) Client Sell 15-20-23 AUS / R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2625 18,525.00 Member Buy 15-24-34 AUS / R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2625 18,525.00 Member Buy 15-24-34 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2625 18,410.00 Client Sell 15-594.50 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2050 18,410.00 Client Sell 16:18-34 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18-34 AUS / R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18-34 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Member Sell 16:18-34 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Member Sell 16:18-34 AUS / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2690 500,526.00 Member Buy 17:26-54 AUS / R 18/03/2013 Any day expiny 0.00 1 1,000 4.200 4.200,000 8.7153 36,604,260.00 Client Sell 17:26-54 DACA 11/03/2013 Any day expiny 0.00 1 1,000 800 800,000 8.7153 6.972,240.00 Member Buy 17:26-54 DACA 11/03/2013 Any day expiny 0.00 1 1,000 800 800,000 8.7153 6.972,240.00 Client Sell 17:26-54 DACA 11/03/2013 Any day expiny 0.00 1 1,000 800 800,000 8.7153 6.972,240.00 Client Sell 17:26-54 DACA 11/03/2013 Any day expiny 0.00 1 1,000 5.000 5.000,000 3.51000 17:550,000.00 Member Buy 1.526-54 AUS	15:16:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	365,160.00 Member	Buy
15:20:23 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 100 100,000 9:2002 (9:20,020.00) Cilent Sell 15:24:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9:2625 18:525.00 Member Buy 15:59:45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9:2625 18:525.00 Cilent Sell 15:59:45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9:2050 18:410.00 Member Buy 15:59:45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9:2050 (18:410.00) Cilent Sell 16:18:34 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54:000 9:2690 (500,526.00) Member Buy 16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54:000 9:2690 500,526.00 Member Buy 16:59:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54:000 9:2690 500,526.00 Member Buy 16:59:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50:000 9:2060 46:03:000 Member Buy 16:59:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50:000 9:2060 36:00;56:00 Member Buy 16:59:54 AU\$ / R 18/03/2013 Any day expiry 0.00 1 1,000 4:200 4:200:000 8:7153 36:604;260:00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4:200 4:200:000 8:7153 36:604;260:00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 8:00 8:00:000 8:7153 6:972;240:00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 8:00 8:00:000 8:7153 6:972;240:00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 8:00 8:00:000 8:7153 6:972;240:00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 8:00 8:00:000 8:7153 6:972;240:00 Member Buy 17:26:54 DACA 11/03/2013	15:16:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1820	(367,280.00) Member	Sell
15:24:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 18.525.00 Member Buy 15:24:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00 Client Sell 15:24:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2625 (18.525.00 Client Sell 15:59:45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 (18.410.00 Client Sell 15:59:45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 (500,526.00 Member Sell 16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 (500,526.00 Member Sell 16:18:34 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 55 50.000 9.2060 460,300.00 Member Sell 40.500 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.2060 460,300.00 Member Buy AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 4.201	15:20:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2005	230,012.50 Member	Buy
15:24:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2625 (18,525.00) Client Sell 15:5945 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2050 18,410.00 Member Buy 15:5945 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2050 18,410.00 Client Sell 15:5945 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Client Buy 16:52:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2060 460,300.00 Member Buy Total Futures 15 2,291 2,291,000 20.976,192.50 Total Options Tot	15:20:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2002	(920,020.00) Client	Sell
15.59.45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 18,410.00 Member Buy 15.59.45 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 9.2050 (18,410.00) Client Sell 16.18.34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 (500,526.00) Member Sell 16.18.34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 54 54.000 9.2690 500,526.00 Client Buy 16.52.54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.2690 500,526.00 Client Buy 16.52.54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.2060 460,300.00 Member Buy Total Futures 15 2.291 2.291,000 2.0976,192.50 Total Future 15 2.291 2.291,000 2.0976,192.50 Total Future 15 2.291 2.291,000 8.7153 36,604,260.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 4.200 4.200,000 8.7153 36,604,260.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 8.00 800,000 8.7153 6.972,240.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 6.972,240.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 6.972,240.00 Member Buy 17.26.54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 6.972,240.00 Member Sell 1.000 8.00 8.00,000 8.00 8.00,000 8.00	15:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2625	18,525.00 Member	Buy
15.59.45 AUS R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2 2,000 9.2050 (18,410.00) Client Sell 16:18:34 AUS R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18:34 AUS R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Client Buy 16:52:54 AUS R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2060 360,300.00 Member Buy Total Future 15 2,291 2,291,000 20.976.192.50 Total Futures 15 2,291 2,291,000 20.976.192.50	15:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2625	(18,525.00) Client	Sell
16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 (500,526.00) Member Sell 16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Client Buy 16:52:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2600 460,300.00 Member Buy Total Futures 15 2,291 2,291,000 20.976.192.50 Total for AU\$ / R Foreign Exchange Future 15 2,291 2,291,000 20.976.192.50 Total for AU\$ / R Foreign Exchange Future 15 2,291 2,291,000 8.7153 36,604.260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4.200 4.200,000 8.7153 36,604.260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4.200 4.200,000 8.7153 36,604.260.00 Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972.240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972.240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972.240.00 Client Sell Total Futures 2 5,000 5,000,000 43.576.500.00 5.000,000 5,00	15:59:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	18,410.00 Member	Buy
16:18:34 AU\$ / R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 54 54,000 9.2690 500,526.00 Client Buy 16:52:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2690 460,300.00 Member Buy Total Futures 15 2,291 2,291,000 20 976 192.50 Total Options Total Future 15 2,291 2,291,000 20,976,192.50 Total Options 77:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4.200 4.200,000 8.7153 36,604,260.00 Member Buy Total Future 15 2,291 2,291,000 8.7153 36,604,260.00 Member Buy Total Future 15 2,291 2,291,000 8.7153 36,604,260.00 Member Buy Total Future 15 2,291 2,291,000 8.7153 36,604,260.00 Member Buy Total Future 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4.200 4.200,000 8.7153 (36,604,260.00) Client Sell Total Future 2 5,000 5,000,000 4.3576,500.00 Total Future 2 5,000 5,000,000 4.3576,500.00 Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 5,000,000 4.3576,500.00 Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 175,500,000.00 Member Buy Total Future 2 5,000 5,000,000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1000 35,1	15:59:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	(18,410.00) Client	Sell
16:52:54 AU\$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.2060 460,300.00 Member Buy	16:18:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.2690	(500,526.00) Member	Sell
Total Futures 15 2,291 2,291,000 20 976 192.50 Total Options Total Options Total Future 15 2,291 2,291,000 20,976,192.50 Total For AU\$ / R Foreign Exchange Future 15 2,291 2,291,000 8.7153 36,604,260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 4,200 4,200,000 8.7153 36,604,260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 4,200 4,200,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 (6,972,240.00) Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1.000 800 800,000 8.7153 (6,972,240.00) Client Sell Total Futures 2 5,000 5,000,000 43.576 500.00 Total Futures 2 5,000 5,000,000 43.576,500.00 Total Future 2 5,000 5,000,000 43,576,500.00 Total Future 3 5,000 5,000,000 43,576,500.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1.000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1.000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	16:18:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.2690	500,526.00 Client	Buy
Total Options Total For AU\$ / R Foreign Exchange Future	16:52:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2060	460,300.00 Member	Buy
Total for AU\$ / R Foreign Exchange Future 15 2,291 2,291,000 20,976,192.50 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4,200 4,200,000 8.7153 36,604,260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4,200 4,200,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972,240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 2 5,000 5,000,000 43,576,500.00 Total For DACA Any day expiry 2 5,000 5,000,000 5,000,000 43,576,500.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 174,75,000.00) Client Sell	Total Futu	ıres				15		2,291	2,291,000		20 976 192.50	
17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4,200 4,200,000 8.7153 36,604,260.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4,200 4,200,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00) Client Sell Total Futures Total Options Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 Total Options Total for DACA Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell Sell Sell Sell Sell Sell Sell Sel	•											
17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 4,200 4,200,000 8.7153 (36,604,260.00) Client Sell 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972,240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00) Client Sell Total Futures 2 5,000 5,000,000 43 576 500.00 Total Options Total for DACA Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell Sell Sell C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell Sell C 11.72 Sell C 11.	Total for A	AU\$ / R Foreign Exchange	e Future					2,291	2,291,000		20,976,192.50	
17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 6,972,240.00 Member Buy 17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00) Client Sell Total Futures Total Options Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	8.7153		Buy
17:26:54 DACA 11/03/2013 Any day expiry 0.00 1 1,000 800 800,000 8.7153 (6,972,240.00) Client Sell Total Futures 2 5,000 5,000,000 43 576 500.00 Total Options Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	8.7153	(36,604,260.00) Client	
Total Futures 2 5,000 5,000,000 43 576 500.00 Total Options Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	800	800,000	8.7153	6,972,240.00 Member	Buy
Total Options Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	800	800,000	8.7153	(6,972,240.00) Client	Sell
Total for DACA Any day expiry 2 5,000 5,000,000 43,576,500.00 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	Total Futu	ıres				2		5,000	5,000,000		43 576 500.00	
16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 5,000 5,000,000 35.1000 175,500,000.00 Member Buy 16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	Total Opti	ions										
16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	Total for I	DACA Any day expiry				2		5,000	5,000,000		43,576,500.00	
16:01:17 DAEU 01/03/2013 Any day expiry C 11.72 1 1,000 4,250 4,250,000 35.1000 (149,175,000.00) Client Sell	16:01:17	DAEU 01/03/2013	Any day expiry	С	11.72	1	1,000	5,000	5,000,000	35.1000	175,500,000.00 Member	Buy
	16:01:17	DAEU 01/03/2013		С	11.72	1	1,000			35.1000		Sell
(20,020,000.00)	16:04:10	DAEU 01/03/2013	Any day expiry	С	11.72	1	1,000	750	750,000	35.1000	(26,325,000.00) Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures					0		0	0		0.00	
Total Options					2		5,000	5,000,000		175 500 000.00	
Total for DAEU Any day expiry					2		5,000	5,000,000	175,500,000.00		
16:48:01	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	46,200	46,200,000	7.4029	342,013,980.00 Member	Buy
	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	46,200	46,200,000	7.4029	(342,013,980.00) Client	Sell
16:48:01	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	8,800	8,800,000	7.4029	65,145,520.00 Member	Buy
16:48:01	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	8,800	8,800,000	7.4029	(65,145,520.00) Client	Sell
18:02:52	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,740	1,740,000	7.4483	12,960,042.00 Client	Buy
18:02:52	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	9,260	9,260,000	7.4483	68,971,258.00 Client	Buy
18:02:52	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	11,000	11,000,000	7.4483	(81,931,300.00) Member	Sell
Total Futu	res				4		66,000	66,000,000		489 090 800.00	
Total Option	ons										
Total for D	ANZ Any day expiry				4		66,000	66,000,000		489,090,800.00	
15:33:56	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.1569	(27,470,700.00) Client	Sell
15:33:56	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.1569	27,470,700.00 Member	Buy
17:26:54	DAUS 12/03/2013	Any day expiry		0.00	1	1,000	33,600	33,600,000	8.9595	301,039,200.00 Member	Buy
17:26:54	DAUS 12/03/2013	Any day expiry		0.00	1	1,000	33,600	33,600,000	8.9595	(301,039,200.00) Client	Sell
17:26:54	DAUS 12/03/2013	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.9595	57,340,800.00 Member	Buy
17:26:54	DAUS 12/03/2013	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.9595	(57,340,800.00) Client	Sell
Total Futures					3		43,000	43,000,000		385 850 700.00	
Total Option	ons										
Total for DAUS Any day expiry					3		43,000	43,000,000		385,850,700.00	
Total Futures			234			207,967	209,947,000 1 831 649 199.95		831 649 199.95		
Total Options			7				5,602	5,602,000 399 714 344.90		399 714 344.90	
Grand Total for all Instruments					241		213,569	215,549,000	2	2,231,363,544.85	