



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/03/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0686	235,783.60	Client	Buy
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0686	(235,783.60)	Client	Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.0686	562,253.20	Client	Buy
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.0686	(562,253.20)	Client	Sell
8:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.0686	(562,253.20)	Client	Sell
8:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.0686	562,253.20	Client	Buy
8:05:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1520	(915,200.00)	Client	Sell
8:05:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1520	915,200.00	Member	Buy
8:27:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1608	(9,160,800.00)	Client	Sell
8:27:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1608	9,160,800.00	Member	Buy
8:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1560	1,831,200.00	Member	Buy
8:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1560	(1,831,200.00)	Client	Sell
9:03:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2342	(92,342.00)	Member	Sell
9:03:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2342	92,342.00	Client	Buy
9:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2365	2,770,950.00	Client	Buy
9:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2365	(2,770,950.00)	Member	Sell
9:05:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2255	27,676,500.00	Member	Buy
9:05:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2255	(27,676,500.00)	Client	Sell
9:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1200	(9,120,000.00)	Client	Sell
9:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1200	6,840,000.00	Member	Buy
9:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1200	2,280,000.00	Member	Buy
9:08:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1207	182,414.00	Member	Buy
9:08:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1207	(182,414.00)	Client	Sell
9:09:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1207	(228,017.50)	Client	Sell
9:09:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1207	228,017.50	Member	Buy
9:12:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2222	(92,222.00)	Client	Sell
9:12:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2222	92,222.00	Member	Buy
9:23:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4550	94,550.00	Member	Buy
9:23:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4550	(94,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	(46,250.00)	Client	Sell
9:23:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	46,250.00	Member	Buy
9:34:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1280	775,880.00	Member	Buy
9:34:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1280	(775,880.00)	Client	Sell
9:34:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1290	(45,645.00)	Client	Sell
9:34:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1290	45,645.00	Member	Buy
9:34:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2410	924,100.00	Member	Buy
9:34:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2410	(924,100.00)	Client	Sell
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2443	4,622,150.00	Client	Buy
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2443	(4,622,150.00)	Member	Sell
9:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1290	(45,645.00)	Client	Sell
9:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1290	45,645.00	Member	Buy
9:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1208	91,208.00	Member	Buy
9:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1208	(91,208.00)	Client	Sell
9:54:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,794	4,794,000	9.1285	(43,762,029.00)	Client	Sell
9:54:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1200	4,560,000.00	Member	Buy
9:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2323	(4,616,150.00)	Member	Sell
9:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1157	(911,570.00)	Client	Sell
9:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1157	911,570.00	Member	Buy
10:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3023	(465,115.00)	Member	Sell
10:03:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2393	4,619,650.00	Client	Buy
10:03:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1157	(91,157.00)	Client	Sell
10:03:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1157	91,157.00	Member	Buy
10:04:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1157	(45,578.50)	Client	Sell
10:04:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1157	45,578.50	Member	Buy
10:07:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1115	4,555,750.00	Member	Buy
10:07:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1150	4,557,500.00	Member	Buy
10:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2187	(460,935.00)	Member	Sell
10:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2187	460,935.00	Client	Buy
10:08:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1035	4,551,750.00	Member	Buy
10:11:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1059	910,590.00	Member	Buy
10:11:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1059	(910,590.00)	Client	Sell
10:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1059	910,590.00	Member	Buy
10:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1059	(910,590.00)	Client	Sell
10:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1065	910,650.00	Member	Buy
10:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1051	910,510.00	Member	Buy
10:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1065	(910,650.00)	Client	Sell
10:13:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1051	(910,510.00)	Client	Sell
10:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1094	(91,094.00)	Member	Sell
10:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1094	91,094.00	Client	Buy
10:23:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2227	(4,611,350.00)	Member	Sell
10:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2227	(4,611,350.00)	Member	Sell
10:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2227	4,611,350.00	Member	Buy

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10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2927	(464,635.00)	Member	Sell
10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2297	4,614,850.00	Client	Buy
10:28:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1050	4,552,500.00	Member	Buy
10:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2228	(4,611,400.00)	Member	Sell
10:29:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2228	4,611,400.00	Member	Buy
10:38:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1119	4,555,950.00	Member	Buy
10:38:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	305	305,000	9.1125	2,779,312.50	Member	Buy
10:48:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	195	195,000	9.1060	1,775,670.00	Member	Buy
11:10:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1172	(2,279,300.00)	Client	Sell
11:10:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1172	2,279,300.00	Member	Buy
11:20:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2310	(461,550.00)	Member	Sell
11:20:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2310	461,550.00	Client	Buy
11:33:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1250	(456,250.00)	Client	Sell
11:33:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1250	456,250.00	Member	Buy
11:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2386	(461,930.00)	Member	Sell
11:46:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2386	461,930.00	Client	Buy
11:49:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1220	684,150.00	Member	Buy
11:49:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1220	(684,150.00)	Client	Sell
11:52:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2382	1,847,640.00	Member	Buy
11:52:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2384	4,619,200.00	Member	Buy
11:56:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2385	1,385,775.00	Member	Buy
11:58:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2384	4,619,200.00	Member	Buy
12:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	9.1317	(6,803,116.50)	Member	Sell
12:06:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.2435	(3,235,225.00)	Member	Sell
12:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	(45,650.00)	Client	Sell
12:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	45,650.00	Member	Buy
12:06:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	9.1317	6,803,116.50	Member	Buy
12:06:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.2435	3,235,225.00	Member	Buy
12:06:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1320	(45,660.00)	Client	Sell
12:06:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1320	45,660.00	Member	Buy
12:06:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4670	94,670.00	Member	Buy
12:06:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4670	(94,670.00)	Client	Sell
12:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	924,500.00	Member	Buy
12:08:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	(924,500.00)	Client	Sell
12:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2374	1,847,480.00	Member	Buy
12:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2374	(1,847,480.00)	Client	Sell
12:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2450	18,490.00	Member	Buy
12:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2450	(18,490.00)	Client	Sell
12:22:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4711	(189,422.00)	Member	Sell
12:22:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4711	189,422.00	Client	Buy
12:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	46,250.00	Client	Buy
12:28:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	46,250.00	Client	Buy
12:28:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2500	370,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:28:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Client	Sell
12:30:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2600	185,200.00	Member	Buy
12:30:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2600	(185,200.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1425	(91,425.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1420	(45,710.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1398	(91,398.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1398	91,398.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1399	91,399.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1420	45,710.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.1475	585,440.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1475	329,310.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1485	914,850.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1425	91,425.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	9,145.00	Member	Buy
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1399	(91,399.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	(9,145.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.1475	(585,440.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1485	(914,850.00)	Client	Sell
12:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1475	(329,310.00)	Client	Sell
12:32:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	(228,750.00)	Client	Sell
12:32:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	228,750.00	Member	Buy
12:32:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1400	274,200.00	Member	Buy
12:32:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1400	(274,200.00)	Client	Sell
12:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	927,000.00	Member	Buy
12:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2700	(927,000.00)	Client	Sell
12:33:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	915,500.00	Member	Buy
12:33:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	(915,500.00)	Client	Sell
12:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2725	(2,086,312.50)	Client	Sell
12:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2725	2,086,312.50	Member	Buy
12:33:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1466	(91,466.00)	Client	Sell
12:33:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1466	91,466.00	Member	Buy
12:35:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1555	(91,555.00)	Client	Sell
12:35:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1555	91,555.00	Client	Buy
12:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3809	9,380,900.00	Member	Buy
12:35:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3809	(9,380,900.00)	Member	Sell
12:37:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3850	28,155.00	Member	Buy
12:37:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3850	(28,155.00)	Client	Sell
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1590	(45,795.00)	Client	Sell
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1590	45,795.00	Member	Buy
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	9,160.00	Member	Buy
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	916,000.00	Member	Buy
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	(9,160.00)	Client	Sell
12:37:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	(916,000.00)	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
12:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	997	997,000	9.3852	9,357,044.40	Member	Buy
12:37:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	997	997,000	9.3852	(9,357,044.40)	Member	Sell
12:38:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	92,750.00	Member	Buy
12:38:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2750	(92,750.00)	Client	Sell
12:39:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	917,000.00	Member	Buy
12:39:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1700	(917,000.00)	Client	Sell
12:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1722	(45,861.00)	Client	Sell
12:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1722	45,861.00	Member	Buy
12:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1707	(917,070.00)	Client	Sell
12:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1707	917,070.00	Member	Buy
12:41:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1745	(45,872.50)	Client	Sell
12:41:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1745	45,872.50	Member	Buy
12:42:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2916	(4,645,800.00)	Member	Sell
12:42:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2895	(6,967,125.00)	Member	Sell
12:42:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2905	(92,905.00)	Client	Sell
12:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2909	18,581,800.00	Client	Buy
12:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	9.2919	(6,876,006.00)	Member	Sell
12:45:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1610	824,490.00	Member	Buy
12:45:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1667	(1,191,671.00)	Member	Sell
12:45:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1667	1,191,671.00	Client	Buy
12:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,647	11,647,000	9.1643	(106,736,602.10)	Client	Sell
12:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,647	11,647,000	9.1643	106,736,602.10	Member	Buy
12:46:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1610	(824,490.00)	Member	Sell
12:46:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1610	824,490.00	Member	Buy
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1510	823,590.00	Member	Buy
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1510	(823,590.00)	Client	Sell
12:47:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2790	27,837,000.00	Member	Buy
12:47:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2790	(27,837,000.00)	Client	Sell
12:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2755	250,438.50	Member	Buy
12:47:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2755	(250,438.50)	Client	Sell
12:50:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2807	(371,228.00)	Client	Sell
12:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1700	45,850.00	Client	Buy
12:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1700	45,850.00	Client	Buy
12:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1700	(45,850.00)	Client	Sell
12:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1700	(45,850.00)	Client	Sell
12:56:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	91,650.00	Client	Buy
12:56:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	(91,650.00)	Client	Sell
13:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2900	464,500.00	Client	Buy
13:00:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2900	(464,500.00)	Member	Sell
13:01:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2850	(557,100.00)	Member	Sell
13:01:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2833	928,330.00	Client	Buy
13:08:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	92,650.00	Member	Buy
13:08:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	(92,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1535	(91,535.00)	Member	Sell
13:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1535	91,535.00	Client	Buy
13:12:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	91,500.00	Client	Buy
13:12:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
13:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2665	463,325.00	Client	Buy
13:12:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2665	(463,325.00)	Member	Sell
13:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.1531	(906,156.90)	Member	Sell
13:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	(9,150.00)	Client	Sell
13:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	9,150.00	Client	Buy
13:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.1531	906,156.90	Client	Buy
13:17:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1650	(183,300.00)	Client	Sell
13:17:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	(91,650.00)	Client	Sell
13:17:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1650	183,300.00	Member	Buy
13:17:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	91,650.00	Member	Buy
13:18:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1657	183,314.00	Member	Buy
13:18:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1657	(183,314.00)	Client	Sell
13:19:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1632	274,896.00	Member	Buy
13:19:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1632	(274,896.00)	Client	Sell
13:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1655	91,655.00	Member	Buy
13:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1655	(91,655.00)	Client	Sell
13:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2895	(6,967,125.00)	Member	Sell
13:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2895	6,967,125.00	Member	Buy
13:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	94,000.00	Member	Buy
13:21:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4000	(94,000.00)	Client	Sell
13:21:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	46,450.00	Member	Buy
13:21:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	(46,450.00)	Client	Sell
13:22:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1710	137,565.00	Member	Buy
13:22:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1710	(137,565.00)	Client	Sell
13:22:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1714	1,834,280.00	Member	Buy
13:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2900	185,800.00	Member	Buy
13:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2900	(185,800.00)	Client	Sell
13:23:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1800	(9,180.00)	Client	Sell
13:23:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1897	(174,604.30)	Member	Sell
13:23:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1897	174,604.30	Client	Buy
13:23:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.1898	(450,300.20)	Member	Sell
13:25:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1800	(45,900.00)	Client	Sell
13:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1610	(1,832,200.00)	Client	Sell
13:26:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1617	1,832,340.00	Member	Buy
13:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2874	(18,574,800.00)	Client	Sell
13:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2874	18,574,800.00	Member	Buy
13:28:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.1900	(808,720.00)	Member	Sell
13:28:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.1900	808,720.00	Client	Buy
13:28:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1897	(1,286,558.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:28:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2992	139,488.00	Member	Buy
13:28:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2992	(139,488.00)	Client	Sell
13:29:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1660	1,833,200.00	Member	Buy
13:29:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1660	(1,833,200.00)	Member	Sell
13:29:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3031	(4,651,550.00)	Member	Sell
13:29:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3031	4,651,550.00	Member	Buy
13:29:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1869	45,934.50	Member	Buy
13:30:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1862	18,372.40	Member	Buy
13:30:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1862	(18,372.40)	Client	Sell
13:37:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,271	3,271,000	9.4145	30,794,829.50	Client	Buy
13:37:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,271	3,271,000	9.4145	(30,794,829.50)	Member	Sell
13:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2950	92,950.00	Member	Buy
13:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2950	929,500.00	Member	Buy
13:37:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1850	459,250.00	Member	Buy
13:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2950	(92,950.00)	Client	Sell
13:37:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1850	(459,250.00)	Client	Sell
13:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2950	(929,500.00)	Client	Sell
13:39:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1847	1,836,940.00	Member	Buy
13:39:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1847	(1,836,940.00)	Client	Sell
13:40:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.2978	1,766,582.00	Member	Buy
13:40:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1847	91,847.00	Member	Buy
13:40:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1847	(91,847.00)	Client	Sell
13:40:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.2978	(1,766,582.00)	Client	Sell
13:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1847	1,836,940.00	Member	Buy
13:40:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1847	(1,836,940.00)	Client	Sell
13:40:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1859	229,647.50	Member	Buy
13:40:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1859	(229,647.50)	Client	Sell
13:43:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.1900	606,540.00	Member	Buy
13:43:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	9.1900	(606,540.00)	Client	Sell
13:44:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	348	348,000	9.3064	3,238,627.20	Member	Buy
13:44:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3066	4,653,300.00	Member	Buy
13:45:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1970	45,985.00	Member	Buy
13:45:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1918	(64,342.60)	Client	Sell
13:46:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2944	1,858,880.00	Member	Buy
13:46:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2944	(1,858,880.00)	Client	Sell
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2941	4,647,050.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2934	4,646,700.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2934	4,646,700.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2934	4,646,700.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2934	4,646,700.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2934	4,646,700.00	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.2934	1,412,596.80	Member	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2962	(37,184,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:47:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2950	929,500.00	Member	Buy
13:47:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2950	(929,500.00)	Client	Sell
13:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1975	2,759,250.00	Member	Buy
13:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	46,450.00	Member	Buy
13:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	(46,450.00)	Client	Sell
13:52:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1796	917,960.00	Member	Buy
13:52:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1796	(917,960.00)	Client	Sell
13:53:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2760	278,280.00	Member	Buy
13:53:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2760	(278,280.00)	Client	Sell
13:57:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1894	367,576.00	Client	Buy
13:57:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1894	(367,576.00)	Member	Sell
14:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1764	9,176,400.00	Member	Buy
14:05:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2752	185,504.00	Member	Buy
14:05:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2752	(185,504.00)	Client	Sell
14:07:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	9.1766	2,697,920.40	Member	Buy
14:13:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2721	(417,244.50)	Client	Sell
14:13:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2721	417,244.50	Member	Buy
14:13:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1762	36,704.80	Member	Buy
14:13:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1762	(36,704.80)	Client	Sell
14:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	183,600.00	Member	Buy
14:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1800	(183,600.00)	Client	Sell
14:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2975	929,750.00	Member	Buy
14:18:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2975	(929,750.00)	Client	Sell
14:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5225	47,612.50	Member	Buy
14:19:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5225	(47,612.50)	Client	Sell
14:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1900	183,800.00	Client	Buy
14:21:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1885	174,581.50	Member	Buy
14:21:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	181	181,000	9.1885	1,663,118.50	Member	Buy
14:21:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1892	(3,675,680.00)	Client	Sell
14:21:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	9.1900	1,654,200.00	Member	Buy
14:23:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3024	(930,240.00)	Member	Sell
14:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3014	372,056.00	Client	Buy
14:23:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3014	(372,056.00)	Member	Sell
14:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3018	93,018.00	Client	Buy
14:24:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3005	(465,025.00)	Member	Sell
14:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3018	279,054.00	Client	Buy
14:29:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3018	186,036.00	Client	Buy
14:29:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3018	279,054.00	Client	Buy
14:29:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3018	93,018.00	Client	Buy
14:30:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3018	186,036.00	Client	Buy
14:30:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3018	93,018.00	Client	Buy
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3018	93,018.00	Client	Buy
14:31:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3018	93,018.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1720	(210,956.00)	Client	Sell
14:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1720	210,956.00	Member	Buy
14:42:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	275,265.00	Member	Buy
14:42:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1755	(275,265.00)	Client	Sell
14:42:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1755	(4,587,750.00)	Member	Sell
14:42:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1755	4,587,750.00	Member	Buy
14:44:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1735	(4,586,750.00)	Member	Sell
14:44:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1735	4,586,750.00	Member	Buy
14:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1555	(915,550.00)	Client	Sell
14:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1555	915,550.00	Member	Buy
14:48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1705	2,751,150.00	Member	Buy
14:48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1705	(2,751,150.00)	Client	Sell
14:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1705	(4,585,250.00)	Member	Sell
14:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1705	4,585,250.00	Member	Buy
15:01:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.0850	(708,630.00)	Client	Sell
15:01:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.0850	13,627,500.00	Member	Buy
15:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2842	(92,842.00)	Client	Sell
15:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2842	92,842.00	Member	Buy
15:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1675	183,350.00	Member	Buy
15:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1675	(183,350.00)	Client	Sell
15:11:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1707	(4,585,350.00)	Member	Sell
15:11:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1707	4,585,350.00	Member	Buy
15:12:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2900	371,600.00	Member	Buy
15:12:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2900	(371,600.00)	Client	Sell
15:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1791	(4,589,550.00)	Member	Sell
15:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1791	4,589,550.00	Member	Buy
15:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1807	(55,084.20)	Client	Sell
15:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1807	55,084.20	Member	Buy
15:20:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1840	183,680.00	Member	Buy
15:20:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1840	(183,680.00)	Client	Sell
15:27:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1745	91,745.00	Member	Buy
15:27:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1745	(91,745.00)	Client	Sell
15:32:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	91,800.00	Member	Buy
15:32:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1800	(91,800.00)	Client	Sell
15:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1631	(4,581,550.00)	Member	Sell
15:36:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1631	4,581,550.00	Member	Buy
15:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2699	926,990.00	Member	Buy
15:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2699	(926,990.00)	Client	Sell
15:48:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2725	2,318,125.00	Member	Buy
15:48:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2725	(2,318,125.00)	Client	Sell
15:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.1620	10,994,400.00	Client	Buy
15:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.1620	(10,994,400.00)	Member	Sell
15:50:57	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	43,100	43,100,000	273.1700	(11,773,627,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:50:57	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	43,100	43,100,000	69.6800	3,003,208,000.00	Member	Buy
15:51:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.2383	(6,004,895.00)	Client	Sell
15:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	(4,637,250.00)	Member	Sell
15:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	4,637,250.00	Member	Buy
15:52:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2383	(6,466,810.00)	Client	Sell
15:56:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1509	(9,150,900.00)	Client	Sell
15:56:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1507	2,287,675.00	Member	Buy
15:56:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1510	6,863,250.00	Member	Buy
16:03:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2635	92,635.00	Member	Buy
16:03:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2635	(92,635.00)	Client	Sell
16:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2600	(555,600.00)	Client	Sell
16:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2600	555,600.00	Member	Buy
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4859	47,429.50	Member	Buy
16:10:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4859	(47,429.50)	Client	Sell
16:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1918	(73,534.40)	Client	Sell
16:15:27	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	101	101,000	198.0000	19,998,000.00	Client	Buy
16:15:27	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	3,400	3,400,000	198.0000	(673,200,000.00)	Member	Sell
16:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4849	47,424.50	Member	Buy
16:18:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4849	(47,424.50)	Client	Sell
16:23:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2587	46,293.50	Member	Buy
16:23:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2587	(46,293.50)	Client	Sell
16:26:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1500	274,500.00	Member	Buy
16:26:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1500	(274,500.00)	Client	Sell
16:36:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	684	684,000	198.0000	135,432,000.00	Client	Buy
16:36:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	128	128,000	198.0000	25,344,000.00	Client	Buy
16:36:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	432	432,000	198.0000	85,536,000.00	Client	Buy
16:36:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	1,453	1,453,000	198.0000	287,694,000.00	Client	Buy
16:36:31	\$ / R 14/06/2013	Foreign Exchange Future	P	9.15	1	1,000	602	602,000	198.0000	119,196,000.00	Client	Buy
16:37:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1361	(456,805.00)	Member	Sell
16:37:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1361	456,805.00	Client	Buy
16:39:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0850	(1,453,600.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	9.0850	(3,552,235.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	9.0850	(3,842,955.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0850	(236,210.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0850	(136,275.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	9.0850	(2,889,030.00)	Client	Sell
16:39:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.0850	(808,565.00)	Client	Sell
16:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3625	65,537.50	Member	Buy
16:42:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3625	(65,537.50)	Client	Sell
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2605	(463,025.00)	Client	Sell
16:43:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2530	231,325.00	Member	Buy
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	7,880	7,880,000	259.3600	(2,043,756,800.00)	Member	Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	7,880	7,880,000	259.3600	2,043,756,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,220	2,220,000	259.3600	(575,779,200.00)	Member	Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,220	2,220,000	259.3600	575,779,200.00	Client	Buy
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,100	1,100,000	259.3600	(285,296,000.00)	Member	Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,100	1,100,000	259.3600	285,296,000.00	Client	Buy
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,865	2,865,000	259.3600	(743,066,400.00)	Member	Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,865	2,865,000	259.3600	743,066,400.00	Client	Buy
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	29,035	29,035,000	259.3600	(7,530,517,600.00)	Member	Sell
16:43:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	29,035	29,035,000	259.3600	7,530,517,600.00	Client	Buy
16:45:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1385	3,198,475.00	Member	Buy
16:45:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1385	(3,198,475.00)	Client	Sell
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	2,220	2,220,000	44.2300	98,190,600.00	Member	Buy
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	2,220	2,220,000	44.2300	(98,190,600.00)	Client	Sell
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	1,100	1,100,000	44.2300	48,653,000.00	Member	Buy
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	1,100	1,100,000	44.2300	(48,653,000.00)	Client	Sell
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	2,865	2,865,000	44.2300	126,718,950.00	Member	Buy
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	2,865	2,865,000	44.2300	(126,718,950.00)	Client	Sell
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	29,035	29,035,000	44.2300	1,284,218,050.00	Member	Buy
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	29,035	29,035,000	44.2300	(1,284,218,050.00)	Client	Sell
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	7,880	7,880,000	44.2300	348,532,400.00	Member	Buy
16:45:03	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	7,880	7,880,000	44.2300	(348,532,400.00)	Client	Sell
16:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2581	231,452.50	Member	Buy
16:48:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2581	(231,452.50)	Client	Sell
16:51:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2680	231,700.00	Member	Buy
16:55:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1603	45,801.50	Client	Buy
16:55:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1603	(45,801.50)	Member	Sell
16:55:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1583	91,583.00	Client	Buy
16:55:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1583	(91,583.00)	Member	Sell
17:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1800	2,754,000.00	Member	Buy
17:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1800	(2,754,000.00)	Client	Sell
Total Futures					208		60,413	60,413,000		556 916 718.40		
Total Options					15		132,700	132,700,000		21 146 346 500.00		
Total for \$ / R Foreign Exchange Future					223		193,113	193,113,000		21,703,263,218.40		
9:18:52	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	9.1160	(273,480,000.00)	Member	Sell
9:18:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	300	30,000,000	9.2279	276,837,000.00	Member	Buy
9:18:52	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	9.1160	136,740,000.00	Client	Buy
9:18:52	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	9.2279	(138,418,500.00)	Client	Sell
9:42:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.0872	(181,744,000.00)	Member	Sell
9:42:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.0872	90,872,000.00	Client	Buy
9:42:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1992	183,984,000.00	Member	Buy
9:42:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.1992	(91,992,000.00)	Client	Sell
9:44:25	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.0872	90,872,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:45:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.1992	(91,992,000.00)	Client	Sell
10:04:15	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	9.1160	136,740,000.00	Client	Buy
10:04:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	9.2279	(138,418,500.00)	Client	Sell
12:06:32	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1320	(4,566,000.00)	Member	Sell
12:06:32	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1320	4,566,000.00	Member	Buy
13:37:48	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1840	4,592,000.00	Member	Buy
13:37:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2970	4,648,500.00	Member	Buy
13:37:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2970	(4,648,500.00)	Member	Sell
13:37:48	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1840	(4,592,000.00)	Member	Sell
13:37:49	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1840	4,592,000.00	Member	Buy
13:37:49	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1840	(4,592,000.00)	Member	Sell
14:50:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1780	(4,589,000.00)	Member	Sell
14:50:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1780	4,589,000.00	Member	Buy
Total Futures					11		1,025	102,500,000		939 032 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					11		1,025	102,500,000		939,032,500.00		
11:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500	166,200.00	Member	Buy
11:35:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8500	(166,200.00)	Client	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9350	4,180,500.00	Member	Buy
14:00:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7715	6,885,750.00	Member	Buy
14:00:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7715	3,442,875.00	Member	Buy
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9350	2,090,250.00	Member	Buy
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9350	4,180,500.00	Member	Buy
14:00:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7715	(3,442,875.00)	Member	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9350	(2,090,250.00)	Member	Sell
14:00:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7715	(6,885,750.00)	Member	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9350	(4,180,500.00)	Member	Sell
14:00:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9350	(4,180,500.00)	Member	Sell
14:00:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7854	(3,446,350.00)	Member	Sell
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9529	(3,488,225.00)	Member	Sell
14:00:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7854	3,446,350.00	Member	Buy
14:00:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900	68,950.00	Member	Buy
14:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9529	3,488,225.00	Member	Buy
14:00:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900	(68,950.00)	Client	Sell
14:00:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000	13,800.00	Member	Buy
14:00:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000	(13,800.00)	Client	Sell
14:05:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200	13,820.00	Member	Buy
14:05:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8200	(13,820.00)	Client	Sell
14:18:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000	350,000.00	Member	Buy
14:18:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000	(350,000.00)	Client	Sell
14:18:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8400	13,840.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:18:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8400	(13,840.00)	Client	Sell
14:47:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8160	414,480.00	Member	Buy
14:47:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8160	(414,480.00)	Client	Sell
15:13:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8026	(138,026.00)	Client	Sell
15:13:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8026	138,026.00	Member	Buy
16:02:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7995	6,899,750.00	Member	Buy
16:02:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7995	(6,899,750.00)	Member	Sell
16:30:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550	(348,875.00)	Member	Sell
16:30:40	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9550	348,875.00	Client	Buy
Total Futures					17		2,610	2,610,000		36 142 191.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		2,610	2,610,000		36,142,191.00		
10:14:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8560	5,928,000.00	Member	Buy
10:14:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8560	(5,928,000.00)	Member	Sell
11:10:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8697	(415,439.50)	Client	Sell
11:10:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8697	415,439.50	Member	Buy
11:38:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0495	6,024,750.00	Member	Buy
11:38:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8950	2,973,750.00	Member	Buy
11:38:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950	5,947,500.00	Member	Buy
11:38:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0495	(6,024,750.00)	Member	Sell
11:38:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8950	(2,973,750.00)	Member	Sell
11:38:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950	(5,947,500.00)	Member	Sell
12:14:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9000	273,700.00	Member	Buy
12:14:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9000	(273,700.00)	Client	Sell
12:39:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1000	242,000.00	Member	Buy
12:39:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1000	(242,000.00)	Client	Sell
12:56:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9400	(47,760.00)	Member	Sell
12:56:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9400	47,760.00	Client	Buy
13:37:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9525	5,976,250.00	Member	Buy
13:37:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	11.9525	2,713,217.50	Member	Buy
13:37:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9525	(5,976,250.00)	Member	Sell
13:37:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	11.9525	(2,713,217.50)	Member	Sell
14:10:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0976	544,392.00	Member	Buy
14:10:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0976	(544,392.00)	Client	Sell
16:50:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9940	(479,760.00)	Client	Sell
16:50:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9940	479,760.00	Member	Buy
16:51:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1520	(182,280.00)	Member	Sell
16:51:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1520	182,280.00	Client	Buy
16:57:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1565	(303,912.50)	Member	Sell
16:57:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1532	(303,830.00)	Member	Sell
16:57:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1510	(303,775.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1550	(303,875.00)	Member	Sell
16:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1540	1,215,400.00	Client	Buy
Total Futures					16		2,759	2,759,000		32 964 195.25		
Total Options												
Total for € / R Foreign Exchange Future					16		2,759	2,759,000		32,964,195.25		
9:09:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3825	9,382.50	Member	Buy
9:09:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3825	(9,382.50)	Client	Sell
13:16:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	236,250.00	Member	Buy
13:16:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	(236,250.00)	Client	Sell
13:21:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4775	4,738,750.00	Member	Buy
13:21:44	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4775	(4,738,750.00)	Member	Sell
16:38:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3875	(140,812.50)	Member	Sell
16:38:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3875	140,812.50	Client	Buy
16:56:49	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3983	23,683,716.00	Member	Buy
16:56:49	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3983	(23,683,716.00)	Client	Sell
16:56:49	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3983	4,511,184.00	Member	Buy
16:56:49	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3983	(4,511,184.00)	Client	Sell
Total Futures					6		3,541	3,541,000		33 320 095.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		3,541	3,541,000		33,320,095.00		
13:29:29	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	25,200	25,200,000	0.0380	957,600.00	Client	Buy
13:29:29	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	30,000	30,000,000	0.0380	(1,140,000.00)	Member	Sell
13:48:58	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	4,800	4,800,000	0.0380	182,400.00	Client	Buy
Total Futures					2		30,000	30,000,000		1 140 000.00		
Total Options												
Total for CF CANDO CADA Can-Do Future					2		30,000	30,000,000		1,140,000.00		
16:17:16	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	7.5463	(50,711,136.00)	Member	Sell
16:17:16	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,720	6,720,000	7.5463	50,711,136.00	Client	Buy
16:17:16	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5463	(9,659,264.00)	Member	Sell
16:17:16	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,280	1,280,000	7.5463	9,659,264.00	Client	Buy
Total Futures					2		8,000	8,000,000		60 370 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		8,000	8,000,000		60,370,400.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					261		108,348	209,823,000		1 659 886 099.65		
Total Options					15		132,700	132,700,000		21 146 346 500.00		
Grand Total for all Instruments					276		241,048	342,523,000		22,806,232,599.65		