



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/03/2013

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
8:21:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2800	(232,000.00)	Client	Sell
8:21:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2800	232,000.00	Member	Buy
8:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1770	(458,850.00)	Client	Sell
8:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1770	458,850.00	Member	Buy
8:52:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2575	(2,777,250.00)	Client	Sell
8:54:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2645	4,632,250.00	Member	Buy
8:54:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2645	(4,632,250.00)	Client	Sell
9:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2802	9,280.20	Member	Buy
9:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2802	(9,280.20)	Client	Sell
9:11:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2850	(18,570.00)	Client	Sell
9:11:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2850	18,570.00	Client	Buy
9:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3100	(4,655,000.00)	Member	Sell
9:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3100	4,655,000.00	Client	Buy
9:25:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2880	46,440.00	Client	Buy
9:25:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2880	(46,440.00)	Member	Sell
9:29:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2850	(6,963,750.00)	Member	Sell
9:35:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2825	46,412.50	Client	Buy
9:35:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2825	(46,412.50)	Client	Sell
9:40:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2825	(37,130.00)	Member	Sell
9:40:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2825	37,130.00	Client	Buy
9:40:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	(928,000.00)	Member	Sell
9:40:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2725	(92,725.00)	Member	Sell
9:40:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2725	92,725.00	Client	Buy
9:40:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	928,000.00	Client	Buy
9:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1546	915,460.00	Member	Buy
9:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1546	(915,460.00)	Client	Sell
9:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2648	(463,240.00)	Client	Sell
9:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2648	463,240.00	Member	Buy
10:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2600	(2,778,000.00)	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
10:34:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1465	182,930.00	Client	Buy
10:34:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1465	(182,930.00)	Member	Sell
10:42:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	9.2746	10,665,790.00	Client	Buy
10:42:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	(924,000.00)	Member	Sell
10:42:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	(6,843,750.00)	Member	Sell
10:42:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1250	6,843,750.00	Member	Buy
10:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1295	(2,738,850.00)	Member	Sell
10:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1295	2,738,850.00	Client	Buy
10:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	(91,150.00)	Member	Sell
10:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00	Client	Buy
10:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1041	273,123.00	Member	Buy
10:44:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1041	(136,561.50)	Client	Sell
10:45:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1041	(136,561.50)	Client	Sell
10:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2226	(461,130.00)	Member	Sell
10:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2226	461,130.00	Client	Buy
10:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2250	46,125.00	Client	Buy
10:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2243	230,607.50	Member	Buy
10:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2250	(46,125.00)	Client	Sell
10:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2243	(230,607.50)	Client	Sell
10:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2327	(461,635.00)	Member	Sell
10:47:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2327	461,635.00	Client	Buy
10:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1195	(6,839,625.00)	Member	Sell
10:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1195	6,839,625.00	Member	Buy
10:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2356	738,848.00	Client	Buy
10:49:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2356	(738,848.00)	Member	Sell
10:52:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1344	(274,032.00)	Member	Sell
10:52:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1344	274,032.00	Client	Buy
10:53:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1232	36,492,800.00	Member	Buy
10:53:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1232	(36,492,800.00)	Client	Sell
10:54:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2235	4,611,750.00	Client	Buy
10:54:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2235	(4,611,750.00)	Member	Sell
10:56:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1421	18,284,200.00	Member	Buy
10:56:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1421	(18,284,200.00)	Client	Sell
10:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1269	(9,126,900.00)	Client	Sell
10:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1374	4,568,700.00	Member	Buy
11:06:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2575	2,777,250.00	Client	Buy
11:06:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2575	2,777,250.00	Client	Buy
11:06:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2575	(2,777,250.00)	Member	Sell
11:07:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2560	9,256,000.00	Member	Buy
11:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1860	918,600.00	Member	Buy
11:14:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2490	(9,249,000.00)	Client	Sell
11:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2285	(46,142.50)	Member	Sell
11:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2285	46,142.50	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
11:15:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1169	455,845.00	Client	Buy
11:15:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1169	(455,845.00)	Member	Sell
11:17:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1164	4,558,200.00	Member	Buy
11:20:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2337	(692,527.50)	Member	Sell
11:20:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2337	692,527.50	Client	Buy
11:44:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.1164	(5,834,496.00)	Member	Sell
11:44:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.1164	5,834,496.00	Client	Buy
11:44:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.2279	5,905,856.00	Member	Buy
11:44:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.2279	(5,905,856.00)	Client	Sell
11:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2420	369,680.00	Member	Buy
11:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2420	(369,680.00)	Client	Sell
11:54:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1280	(912,800.00)	Member	Sell
11:54:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1287	2,738,610.00	Client	Buy
11:54:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1290	(1,825,800.00)	Member	Sell
12:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2315	(46,157.50)	Member	Sell
12:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2315	46,157.50	Client	Buy
12:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2320	(249,264.00)	Member	Sell
12:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2320	249,264.00	Client	Buy
12:21:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2215	46,107.50	Client	Buy
12:21:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2196	(460,980.00)	Client	Sell
12:21:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2194	414,873.00	Member	Buy
12:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2245	(6,918,375.00)	Member	Sell
12:30:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2245	6,918,375.00	Member	Buy
12:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2224	(92,224,000.00)	Member	Sell
12:32:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2220	(92,220.00)	Member	Sell
12:32:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2220	92,220.00	Client	Buy
12:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1075	(182,150.00)	Member	Sell
12:39:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2175	(46,087.50)	Member	Sell
12:39:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2175	46,087.50	Client	Buy
12:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1075	182,150.00	Client	Buy
12:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Member	Sell
12:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Client	Buy
12:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2080	46,040.00	Client	Buy
12:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2080	(46,040.00)	Member	Sell
12:50:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2019	6,441,330.00	Member	Buy
12:50:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2019	(6,441,330.00)	Client	Sell
12:53:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0900	(9,090.00)	Member	Sell
12:53:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.0895	6,808,035.50	Member	Buy
12:53:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	749	749,000	9.0895	(6,808,035.50)	Member	Sell
12:53:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0900	9,090.00	Client	Buy
12:53:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2080	(27,624,000.00)	Member	Sell
12:53:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2080	27,624,000.00	Client	Buy
12:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0859	45,429.50	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
12:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0859	(45,429.50)	Client	Sell
12:56:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0900	2,727,000.00	Member	Buy
12:56:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0900	(2,727,000.00)	Member	Sell
12:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0900	(2,727,000.00)	Member	Sell
12:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0900	2,727,000.00	Client	Buy
13:21:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2050	184,100.00	Member	Buy
13:21:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2050	(184,100.00)	Client	Sell
13:27:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1988	(45,994.00)	Member	Sell
13:27:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1988	45,994.00	Client	Buy
13:40:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2080	(27,624,000.00)	Member	Sell
13:40:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2080	27,624,000.00	Client	Buy
13:48:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2224	5,533,440.00	Member	Buy
13:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,400	9,400,000	9.2130	86,602,200.00	Member	Buy
13:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2022	5,521,320.00	Member	Buy
13:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2022	(5,521,320.00)	Member	Sell
14:00:31	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	44,800	44,800,000	244.3500	(10,946,880,000.00)	Member	Sell
14:00:31	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	44,800	44,800,000	47.6300	2,133,824,000.00	Member	Buy
14:10:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1050	6,828,750.00	Member	Buy
14:10:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1050	(6,828,750.00)	Member	Sell
14:12:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,900	10,900,000	9.2045	(100,329,050.00)	Client	Sell
14:12:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,900	10,900,000	9.2045	100,329,050.00	Member	Buy
14:27:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	(46,050.00)	Member	Sell
14:27:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	46,050.00	Client	Buy
14:29:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.0934	4,137,497.00	Member	Buy
14:29:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.0934	(4,137,497.00)	Client	Sell
14:32:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0981	(4,549,050.00)	Member	Sell
14:35:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2106	(46,053.00)	Member	Sell
14:35:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2106	46,053.00	Client	Buy
14:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1020	4,551,000.00	Client	Buy
15:09:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1001	(910,010.00)	Member	Sell
15:09:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1001	910,010.00	Client	Buy
15:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	92,400.00	Member	Buy
15:35:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	(92,400.00)	Client	Sell
15:38:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1292	4,564,600.00	Member	Buy
15:41:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0572	452,860.00	Member	Buy
15:41:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1220	(4,561,000.00)	Client	Sell
15:44:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3455	(65,418.50)	Member	Sell
15:44:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3455	65,418.50	Client	Buy
15:46:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4518	(94,518.00)	Member	Sell
15:46:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4518	94,518.00	Client	Buy
15:49:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1110	(4,555,500.00)	Client	Sell
15:49:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1110	4,555,500.00	Member	Buy
15:56:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1118	4,555,900.00	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
15:56:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1118	(4,555,900.00)	Client	Sell
15:56:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2288	(4,614,400.00)	Member	Sell
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1128	(4,556,400.00)	Client	Sell
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1128	4,556,400.00	Member	Buy
15:59:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2320	4,616,000.00	Client	Buy
16:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1136	4,556,800.00	Member	Buy
16:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1136	(4,556,800.00)	Client	Sell
16:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2608	(463,040.00)	Member	Sell
16:03:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2264	36,905.60	Member	Buy
16:03:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2264	(36,905.60)	Client	Sell
16:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2335	(46,167.50)	Member	Sell
16:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2335	46,167.50	Client	Buy
16:23:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2333	(461,665.00)	Client	Sell
16:23:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2322	230,805.00	Member	Buy
16:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1146	(91,146.00)	Client	Sell
16:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1146	91,146.00	Member	Buy
16:40:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4517	47,258.50	Member	Buy
16:40:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4517	(47,258.50)	Client	Sell
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4562	37,824.80	Member	Buy
16:43:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4562	(37,824.80)	Client	Sell
16:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3463	37,385.20	Member	Buy
16:46:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3463	(37,385.20)	Client	Sell
16:46:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2344	230,860.00	Member	Buy
16:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1298	91,298.00	Member	Buy
16:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1298	(91,298.00)	Client	Sell
16:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2450	184,900.00	Member	Buy
16:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2450	(184,900.00)	Client	Sell
17:17:55	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	8,100	8,100,000	250.8800	2,032,128,000.00	Client	Buy
17:17:55	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	810	810,000	309.6500	(250,816,500.00)	Member	Sell
17:18:39	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	1,620	1,620,000	17.7300	28,722,600.00	Member	Buy
17:18:39	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	8,100	8,100,000	41.6500	(337,365,000.00)	Client	Sell
17:19:37	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	6,050	6,050,000	17.7300	107,266,500.00	Member	Buy
17:19:37	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	30,250	30,250,000	41.6500	(1,259,912,500.00)	Client	Sell
17:20:08	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	30,250	30,250,000	250.8800	7,589,120,000.00	Client	Buy
17:20:08	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	3,025	3,025,000	309.6500	(936,691,250.00)	Member	Sell
17:21:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	300	300,000	309.6500	(92,895,000.00)	Member	Sell
17:21:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	3,000	3,000,000	250.8800	752,640,000.00	Client	Buy
17:21:11	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	600	600,000	17.7300	10,638,000.00	Member	Buy
17:21:11	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	3,000	3,000,000	41.6500	(124,950,000.00)	Client	Sell
17:22:28	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	115	115,000	309.6500	(35,609,750.00)	Member	Sell
17:22:28	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,150	1,150,000	250.8800	288,512,000.00	Client	Buy
17:22:38	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	230	230,000	17.7300	4,077,900.00	Member	Buy
17:22:38	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	1,150	1,150,000	41.6500	(47,897,500.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:26:47	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	460	460,000	17.7300	8,155,800.00	Member	Buy
17:26:47	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	2,300	2,300,000	41.6500	(95,795,000.00)	Client	Sell
17:26:54	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	230	230,000	309.6500	(71,219,500.00)	Member	Sell
17:26:54	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,300	2,300,000	250.8800	577,024,000.00	Client	Buy
Total Futures					92		51,058	51,058,000		469 091 300.55		
Total Options					11		96,320	96,320,000		13 866 070 400.00		
Total for \$ / R Foreign Exchange Future					103		147,378	147,378,000		14,335,161,700.55		
10:42:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1155	(4,557,750.00)	Member	Sell
10:42:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1155	4,557,750.00	Member	Buy
12:53:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0890	(4,544,500.00)	Member	Sell
12:53:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0890	4,544,500.00	Member	Buy
15:42:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1225	(4,561,250.00)	Member	Sell
15:42:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1225	4,561,250.00	Member	Buy
Total Futures					3		15	1,500,000		13 663 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,663,500.00		
9:28:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500	(55,000.00)	Member	Sell
9:28:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7500	55,000.00	Client	Buy
9:33:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7401	(13,740.10)	Member	Sell
9:33:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7400	(412,200.00)	Member	Sell
9:33:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7400	412,200.00	Client	Buy
9:33:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7401	13,740.10	Client	Buy
9:39:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7300	(13,730.00)	Member	Sell
9:39:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7300	13,730.00	Client	Buy
10:35:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050	(13,705.00)	Member	Sell
10:35:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7050	13,705.00	Client	Buy
10:41:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6870	(6,843,500.00)	Member	Sell
10:41:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8485	(6,924,250.00)	Member	Sell
10:41:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6870	6,843,500.00	Member	Buy
10:41:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8485	6,924,250.00	Member	Buy
10:42:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8329	(165,994.80)	Member	Sell
10:42:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.8329	165,994.80	Client	Buy
11:52:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750	(277,500.00)	Client	Sell
11:52:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8750	277,500.00	Member	Buy
12:16:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7010	411,030.00	Member	Buy
12:16:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7010	(411,030.00)	Client	Sell
15:36:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275	(6,813,750.00)	Member	Sell
15:36:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6285	(6,814,250.00)	Member	Sell
15:36:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6275	6,813,750.00	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
15:36:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6285	6,814,250.00	Member	Buy
15:42:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6241	(68,120.50)	Member	Sell
15:42:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6241	68,120.50	Client	Buy
15:50:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000	136,000.00	Client	Buy
15:50:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000	(136,000.00)	Member	Sell
16:09:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6090	(6,804,500.00)	Member	Sell
16:09:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6090	(3,402,250.00)	Member	Sell
16:09:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6090	3,402,250.00	Member	Buy
16:09:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6090	6,804,500.00	Member	Buy
16:10:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7704	(344,260.00)	Member	Sell
16:10:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7704	344,260.00	Client	Buy
16:25:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7676	(13,767.60)	Member	Sell
16:25:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7676	13,767.60	Client	Buy
Total Futures					18		2,890	2,890,000		39 527 548.00		
Total Options												
Total for £ / R Foreign Exchange Future					18		2,890	2,890,000		39,527,548.00		
13:11:11	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0964	(241,000.00)	Member	Sell
13:11:11	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0964	241,000.00	Client	Buy
Total Futures					1		25	2,500,000		241 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		241,000.00		
10:02:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1310	606,550.00	Member	Buy
10:02:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1310	(606,550.00)	Client	Sell
10:04:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1300	(545,850.00)	Member	Sell
10:04:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1300	545,850.00	Member	Buy
10:05:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1310	606,550.00	Client	Buy
10:05:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1310	(60,655.00)	Client	Sell
10:05:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.1310	(545,895.00)	Member	Sell
10:35:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1180	(6,059,000.00)	Member	Sell
10:35:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9630	(5,981,500.00)	Member	Sell
10:35:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9630	5,981,500.00	Member	Buy
10:35:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1180	6,059,000.00	Member	Buy
10:35:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9630	(2,990,750.00)	Member	Sell
10:35:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9630	2,990,750.00	Member	Buy
10:41:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1150	(181,725.00)	Member	Sell
10:41:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1150	181,725.00	Client	Buy
10:49:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0880	302,200.00	Member	Buy
10:50:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0920	302,300.00	Member	Buy
10:53:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1050	302,625.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:53:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1100	302,750.00	Member	Buy
11:22:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000	302,500.00	Member	Buy
11:37:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1070	302,675.00	Member	Buy
11:37:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1135	302,837.50	Member	Buy
12:27:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9320	274,436.00	Member	Buy
12:27:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9320	(274,436.00)	Client	Sell
12:52:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0900	302,250.00	Member	Buy
12:52:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1006	(2,420,120.00)	Client	Sell
15:30:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9255	(5,962,750.00)	Member	Sell
15:30:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9255	(2,981,375.00)	Member	Sell
15:30:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9255	2,981,375.00	Member	Buy
15:30:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9255	5,962,750.00	Member	Buy
15:31:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0650	542,925.00	Client	Buy
15:31:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.0650	(542,925.00)	Member	Sell
16:08:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8350	(272,205.00)	Member	Sell
16:08:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8350	272,205.00	Client	Buy
16:19:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8381	(118,381.00)	Member	Sell
16:19:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8381	118,381.00	Client	Buy
16:24:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8269	(118,269.00)	Member	Sell
16:24:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8269	118,269.00	Client	Buy
16:24:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8249	(118,249.00)	Member	Sell
16:24:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8249	118,249.00	Client	Buy
16:51:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0098	(24,019.60)	Member	Sell
16:51:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0098	24,019.60	Client	Buy
Total Futures					21		2,483	2,483,000		29 804 663.35		
Total Options												
Total for € / R Foreign Exchange Future					21		2,483	2,483,000		29,804,663.35		
10:42:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4070	(4,703,500.00)	Member	Sell
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3570	(4,678,500.00)	Member	Sell
10:42:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4570	(2,364,250.00)	Member	Sell
10:42:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4570	(4,728,500.00)	Member	Sell
10:42:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4070	(2,351,750.00)	Member	Sell
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570	(2,339,250.00)	Member	Sell
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3570	2,339,250.00	Member	Buy
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3570	4,678,500.00	Member	Buy
10:42:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4570	2,364,250.00	Member	Buy
10:42:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4070	2,351,750.00	Member	Buy
10:42:11	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4570	4,728,500.00	Member	Buy
10:42:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4070	4,703,500.00	Member	Buy
10:50:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4050	235,125.00	Member	Buy
11:20:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4010	235,025.00	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
11:37:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4100	235,250.00	Member	Buy
13:03:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3310	(4,665,500.00)	Member	Sell
13:03:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3310	4,665,500.00	Member	Buy
13:03:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3810	(4,690,500.00)	Member	Sell
13:03:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3810	4,690,500.00	Member	Buy
13:05:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3556	(23,576,112.00)	Member	Sell
13:05:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3556	23,576,112.00	Client	Buy
13:05:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3556	(4,490,688.00)	Member	Sell
13:05:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3556	4,490,688.00	Client	Buy
13:38:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3840	234,600.00	Member	Buy
13:38:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3999	(939,990.00)	Client	Sell
14:11:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3565	(4,678,250.00)	Member	Sell
14:11:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3565	4,678,250.00	Member	Buy
16:36:19	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3120	27,936.00	Member	Buy
16:36:19	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3120	(27,936.00)	Client	Sell
16:42:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3300	27,990.00	Member	Buy
16:42:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3300	(27,990.00)	Client	Sell
16:51:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3350	(4,667,500.00)	Member	Sell
16:51:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3350	4,667,500.00	Member	Buy
Total Futures					17		7,356	7,356,000		68 930 221.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					17		7,356	7,356,000		68,930,221.00		
16:11:38	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9830	224,575.00	Member	Buy
16:11:38	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9830	(224,575.00)	Client	Sell
Total Futures					1		25	25,000		224 575.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		224,575.00		
11:57:27	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	42,000	42,000,000	0.0450	1,890,000.00	Client	Buy
11:57:27	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	50,000	50,000,000	0.0450	(2,250,000.00)	Member	Sell
12:23:55	CF CANDO CADB 09/04/2013	Can-Do Future		0.00	1	1,000	8,000	8,000,000	0.0450	360,000.00	Client	Buy
Total Futures					2		50,000	50,000,000		2 250 000.00		
Total Options												
Total for CF CANDO CADB Can-Do Future					2		50,000	50,000,000		2,250,000.00		

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					154		113,852	117,812,000		623 732 807.90		
Total Options					11		96,320	96,320,000		13 866 070 400.00		
Grand Total for all Instruments					165		210,172	214,132,000		14,489,803,207.90		