



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/03/2013

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
8:15:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0970	(2,729,100.00)	Member	Sell
8:15:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0970	2,729,100.00	Client	Buy
9:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2204	46,102.00	Member	Buy
9:01:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2204	(46,102.00)	Client	Sell
9:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1303	91,303.00	Member	Buy
9:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1303	(91,303.00)	Client	Sell
9:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1230	9,123.00	Client	Buy
9:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1230	(9,123.00)	Member	Sell
9:13:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2292	4,614,600.00	Member	Buy
9:13:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2290	4,614,500.00	Member	Buy
9:16:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2295	9,229,500.00	Member	Buy
9:18:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,927	7,927,000	9.1225	(72,314,057.50)	Client	Sell
9:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,927	7,927,000	9.3505	74,121,413.50	Client	Buy
9:18:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,927	7,927,000	9.1225	72,314,057.50	Member	Buy
9:18:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7,927	7,927,000	9.3505	(74,121,413.50)	Member	Sell
9:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1593	1,831,860.00	Member	Buy
9:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2223	(18,444,600.00)	Client	Sell
9:21:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2335	(230,837.50)	Member	Sell
9:29:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2386	(27,715.80)	Member	Sell
9:29:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2386	27,715.80	Client	Buy
9:45:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2360	(230,900.00)	Member	Sell
9:46:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2325	(230,812.50)	Member	Sell
9:48:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2328	4,616,400.00	Member	Buy
9:49:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2350	7,388,000.00	Member	Buy
9:51:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2368	2,771,040.00	Member	Buy
9:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1305	9,130.50	Member	Buy
9:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1305	(9,130.50)	Client	Sell
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1598	457,990.00	Member	Buy
9:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2255	(4,612,750.00)	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
9:59:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2354	(230,885.00)	Member	Sell
9:59:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2344	923,440.00	Client	Buy
10:00:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2450	2,311,250.00	Member	Buy
10:00:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2450	2,311,250.00	Member	Buy
10:02:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2790	463,950.00	Member	Buy
10:02:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2790	(463,950.00)	Client	Sell
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2813	232,032.50	Member	Buy
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2813	(232,032.50)	Client	Sell
10:05:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2860	4,643,000.00	Client	Buy
10:05:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2860	(4,643,000.00)	Member	Sell
10:06:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2763	1,855,260.00	Member	Buy
10:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2865	185,730.00	Member	Buy
10:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2865	(185,730.00)	Client	Sell
10:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2900	1,393,500.00	Member	Buy
10:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2900	(4,645,000.00)	Client	Sell
10:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1779	(91,779.00)	Client	Sell
10:16:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1779	91,779.00	Member	Buy
10:16:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1769	229,422.50	Member	Buy
10:20:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2753	185,506.00	Member	Buy
10:20:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2753	(185,506.00)	Client	Sell
10:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2900	92,900.00	Client	Buy
10:20:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1825	91,825.00	Member	Buy
10:20:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1825	(91,825.00)	Client	Sell
10:20:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.2900	3,158,600.00	Member	Buy
10:20:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2925	(92,925.00)	Client	Sell
10:20:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2925	92,925.00	Member	Buy
10:21:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1980	919,800.00	Member	Buy
10:21:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1980	(919,800.00)	Client	Sell
10:21:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2000	9,200.00	Member	Buy
10:21:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2000	230,000.00	Member	Buy
10:21:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1884	(459,420.00)	Client	Sell
10:21:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2000	(9,200.00)	Client	Sell
10:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2085	9,208.50	Member	Buy
10:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2085	(9,208.50)	Client	Sell
10:23:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2184	92,184.00	Client	Buy
10:23:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2184	(92,184.00)	Member	Sell
10:23:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2200	9,220.00	Client	Buy
10:23:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2200	(9,220.00)	Client	Sell
10:23:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3340	186,680.00	Client	Buy
10:23:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3340	(186,680.00)	Member	Sell
10:23:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	(82,980.00)	Member	Sell
10:23:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2200	82,980.00	Client	Buy
10:24:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3329	373,316.00	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
10:24:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3329	(373,316.00)	Member	Sell
10:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.3319	(251,961.30)	Member	Sell
10:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.3319	251,961.30	Client	Buy
10:25:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2198	92,198.00	Client	Buy
10:25:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2198	(92,198.00)	Member	Sell
10:27:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2100	(18,420.00)	Member	Sell
10:27:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2100	(349,980.00)	Member	Sell
10:27:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2100	349,980.00	Client	Buy
10:27:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2100	18,420.00	Client	Buy
10:27:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2148	92,148.00	Client	Buy
10:27:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2148	(92,148.00)	Member	Sell
10:28:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.2987	158,077.90	Member	Buy
10:28:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2988	(185,976.00)	Client	Sell
10:28:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3000	27,900.00	Client	Buy
10:29:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3090	930,900.00	Member	Buy
10:29:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3090	(930,900.00)	Client	Sell
10:30:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2148	138,222.00	Client	Buy
10:30:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2148	(138,222.00)	Member	Sell
10:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3200	27,960,000.00	Member	Buy
10:30:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3200	(27,960,000.00)	Client	Sell
10:34:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2020	(6,073,320.00)	Client	Sell
10:34:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,068	6,068,000	9.2020	55,837,736.00	Member	Buy
10:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2100	(18,420.00)	Member	Sell
10:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2080	(211,784.00)	Member	Sell
10:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2100	18,420.00	Client	Buy
10:35:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2080	211,784.00	Client	Buy
10:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2080	(18,416.00)	Client	Sell
10:36:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2080	18,416.00	Client	Buy
10:36:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1945	(827,505.00)	Client	Sell
10:36:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.1945	827,505.00	Member	Buy
10:41:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3002	9,300.20	Member	Buy
10:41:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3002	(9,300.20)	Client	Sell
10:46:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1799	(18,359,800.00)	Member	Sell
10:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2939	(18,587,800.00)	Member	Sell
10:46:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1799	18,359,800.00	Client	Buy
10:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2939	18,587,800.00	Client	Buy
10:46:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1870	(91,870.00)	Client	Sell
10:46:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1870	91,870.00	Member	Buy
10:54:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1871	229,677.50	Member	Buy
10:55:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2000	230,000.00	Member	Buy
10:55:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2000	(230,000.00)	Client	Sell
10:55:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1273	9,127,300.00	Client	Buy
10:55:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1273	(9,127,300.00)	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
10:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	(93,000.00)	Client	Sell
10:57:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3000	93,000.00	Client	Buy
10:58:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2842	9,284.20	Member	Buy
10:58:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2842	(9,284.20)	Client	Sell
10:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2842	(92,842.00)	Client	Sell
10:58:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2842	92,842.00	Member	Buy
11:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4140	18,828.00	Member	Buy
11:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4140	(18,828.00)	Client	Sell
11:04:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1885	183,770.00	Member	Buy
11:04:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1885	(183,770.00)	Client	Sell
11:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3000	(372,000.00)	Client	Sell
11:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3000	372,000.00	Member	Buy
11:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	9.1863	275,589,000.00	Member	Buy
11:17:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2900	(37,160.00)	Member	Sell
11:18:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2865	(4,643,250.00)	Member	Sell
11:18:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2865	4,643,250.00	Member	Buy
11:25:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2900	(4,645,000.00)	Member	Sell
11:26:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3200	(466,000.00)	Member	Sell
11:26:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2930	4,646,500.00	Client	Buy
11:32:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1800	9,180.00	Member	Buy
11:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5200	47,600.00	Member	Buy
11:32:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1800	(9,180.00)	Client	Sell
11:32:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5200	(47,600.00)	Client	Sell
11:41:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1835	183,670.00	Member	Buy
11:41:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1835	(183,670.00)	Client	Sell
11:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2983	929,830.00	Member	Buy
11:48:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2983	(929,830.00)	Client	Sell
11:51:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3025	(4,651,250.00)	Member	Sell
11:51:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3025	4,651,250.00	Member	Buy
12:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,950	1,950,000	9.2465	(18,030,675.00)	Client	Sell
12:07:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2940	1,394,100.00	Member	Buy
12:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Member	Buy
12:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Member	Buy
12:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Client	Sell
12:10:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Client	Sell
12:18:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2982	(464,910.00)	Client	Sell
12:18:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2982	464,910.00	Member	Buy
12:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2982	464,910.00	Member	Buy
12:21:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2982	(464,910.00)	Client	Sell
12:33:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3000	372,000.00	Member	Buy
12:33:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3000	(372,000.00)	Client	Sell
12:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2996	9,299,600.00	Member	Buy
12:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2996	(9,299,600.00)	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
12:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1860	6,889,500.00	Member	Buy
12:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1860	2,296,500.00	Member	Buy
12:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1860	(2,296,500.00)	Member	Sell
12:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1860	(6,889,500.00)	Member	Sell
13:20:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,408	5,408,000	9.2020	(49,764,416.00)	Client	Sell
13:20:13	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	79.8000	(399,000,000.00)	Member	Sell
13:22:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3008	6,975,600.00	Member	Buy
13:24:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2954	278,862.00	Member	Buy
13:24:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2954	(278,862.00)	Client	Sell
13:28:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1796	275,388.00	Member	Buy
13:28:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1796	(275,388.00)	Client	Sell
13:43:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2880	(928,800.00)	Member	Sell
13:43:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2880	928,800.00	Client	Buy
13:43:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	(928,500.00)	Member	Sell
13:43:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	928,500.00	Client	Buy
13:49:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1707	458,535.00	Member	Buy
13:49:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1707	(458,535.00)	Client	Sell
14:01:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3008	(6,975,600.00)	Client	Sell
14:01:10	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	90.0000	450,000,000.00	Client	Buy
14:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1704	27,511.20	Member	Buy
14:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2869	(27,860.70)	Member	Sell
14:03:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2869	27,860.70	Client	Buy
14:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1704	(27,511.20)	Client	Sell
14:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1709	100,879.90	Member	Buy
14:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1709	(100,879.90)	Client	Sell
14:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.2832	29,706,240.00	Member	Buy
14:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.2832	(29,706,240.00)	Client	Sell
14:14:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1635	(18,327.00)	Member	Sell
14:14:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1635	18,327.00	Client	Buy
14:17:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1527	4,576,350.00	Member	Buy
14:17:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1527	(4,576,350.00)	Client	Sell
14:18:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2629	463,145.00	Member	Buy
14:18:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2629	(463,145.00)	Client	Sell
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2626	926,260.00	Member	Buy
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2626	(926,260.00)	Client	Sell
14:21:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2700	(27,810,000.00)	Member	Sell
14:21:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2700	27,810,000.00	Client	Buy
14:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2689	(231,722.50)	Member	Sell
14:23:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2689	231,722.50	Client	Buy
14:23:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	920	920,000	9.2636	8,522,512.00	Member	Buy
14:23:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2638	4,631,900.00	Member	Buy
14:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2592	4,629,600.00	Member	Buy
14:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2590	138,885.00	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
14:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2619	(18,523,800.00)	Client	Sell
14:25:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2492	601,198.00	Member	Buy
14:30:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1470	(91,470.00)	Member	Sell
14:30:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1470	91,470.00	Client	Buy
14:32:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2583	(249,974.10)	Member	Sell
14:32:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.2583	249,974.10	Client	Buy
14:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1484	91,484.00	Client	Buy
14:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1484	(91,484.00)	Member	Sell
14:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	9.2828	10,675,220.00	Member	Buy
14:37:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	9.2828	(10,675,220.00)	Client	Sell
14:38:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2596	(351,864.80)	Member	Sell
14:38:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2596	351,864.80	Client	Buy
14:41:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1400	(137,100.00)	Member	Sell
14:41:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1400	137,100.00	Client	Buy
14:42:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2547	(231,367.50)	Member	Sell
14:42:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2547	231,367.50	Client	Buy
14:59:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2608	(648,256.00)	Member	Sell
15:01:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2708	(648,956.00)	Member	Sell
15:01:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2708	648,956.00	Client	Buy
15:33:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1476	(2,744,280.00)	Member	Sell
15:33:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1476	2,744,280.00	Client	Buy
15:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2550	(925,500.00)	Member	Sell
15:34:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2550	925,500.00	Member	Buy
15:35:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2542	4,627,100.00	Member	Buy
15:53:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2550	18,510,000.00	Member	Buy
15:53:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2550	(18,510,000.00)	Client	Sell
15:56:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2550	(925,500.00)	Member	Sell
16:01:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2537	(1,850,740.00)	Member	Sell
16:05:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1400	1,188,200.00	Member	Buy
16:05:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1400	(1,188,200.00)	Client	Sell
16:07:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1420	91,420.00	Client	Buy
16:07:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1420	(91,420.00)	Member	Sell
16:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.1359	886,182.30	Member	Buy
16:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1356	27,406.80	Member	Buy
16:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1356	(27,406.80)	Client	Sell
16:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.1359	(886,182.30)	Client	Sell
16:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2402	(64,681.40)	Member	Sell
16:17:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2402	64,681.40	Member	Buy
16:21:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.2450	1,913,715.00	Member	Buy
16:21:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.2450	(1,913,715.00)	Client	Sell
16:39:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2550	18,510,000.00	Member	Buy
16:39:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2550	(18,510,000.00)	Client	Sell
16:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2487	(27,746.10)	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
16:45:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2487	27,746.10	Member	Buy
16:53:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2546	(1,850,920.00)	Member	Sell
17:09:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2990	(37,196.00)	Member	Sell
17:09:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2990	37,196.00	Client	Buy
Total Futures					123		72,453	72,452,500		668 928 308.75		
Total Options					1		5,000	5,000,000		424 500 000.00		
Total for \$ / R Foreign Exchange Future					124		77,453	77,452,500		1,093,428,308.75		
10:00:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2260	4,613,000.00	Member	Buy
10:00:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1130	4,556,500.00	Member	Buy
10:00:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3400	(4,670,000.00)	Member	Sell
10:00:03	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3400	4,670,000.00	Member	Buy
10:00:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1130	(4,556,500.00)	Member	Sell
10:00:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2260	(4,613,000.00)	Member	Sell
10:39:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3030	(4,651,500.00)	Member	Sell
10:39:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3030	4,651,500.00	Member	Buy
11:08:46	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1975	4,598,750.00	Member	Buy
11:08:46	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1975	(4,598,750.00)	Client	Sell
11:11:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.2980	46,490,000.00	Member	Buy
11:11:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.2980	(46,490,000.00)	Client	Sell
12:55:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1860	4,593,000.00	Member	Buy
12:55:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1860	4,593,000.00	Member	Buy
12:55:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1860	(4,593,000.00)	Member	Sell
12:55:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1860	(4,593,000.00)	Member	Sell
Total Futures					8		85	8,500,000		78 765 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					8		85	8,500,000		78,765,750.00		
9:29:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7590	(96,313.00)	Member	Sell
9:29:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7590	96,313.00	Client	Buy
9:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000	136,000.00	Member	Buy
9:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5980	135,980.00	Member	Buy
9:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6000	(136,000.00)	Client	Sell
9:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5980	(135,980.00)	Client	Sell
10:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7360	6,868,000.00	Member	Buy
10:00:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7360	(6,868,000.00)	Member	Sell
10:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7360	3,434,000.00	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5755	6,787,750.00	Member	Buy
10:00:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9035	6,951,750.00	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5755	3,393,875.00	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5765	3,394,125.00	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
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765	6,788,250.00	Member	Buy
10:00:03	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9035	(6,951,750.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5765	(3,394,125.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5765	(6,788,250.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5755	(3,393,875.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5755	(6,787,750.00)	Member	Sell
10:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7360	(3,434,000.00)	Member	Sell
10:14:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8290	6,914,500.00	Member	Buy
10:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6675	6,833,750.00	Member	Buy
10:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6675	(6,833,750.00)	Member	Sell
10:14:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8290	(6,914,500.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6665	(6,833,250.00)	Member	Sell
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8275	(6,913,750.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6665	(3,416,625.00)	Member	Sell
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8275	(3,456,875.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6665	6,833,250.00	Member	Buy
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8275	3,456,875.00	Member	Buy
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6665	3,416,625.00	Member	Buy
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8275	6,913,750.00	Member	Buy
11:30:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8103	(3,452,575.00)	Member	Sell
11:30:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8103	3,452,575.00	Member	Buy
12:10:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1300	(2,119,500.00)	Member	Sell
12:10:14	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1300	2,119,500.00	Client	Buy
13:40:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8246	(2,764,920.00)	Member	Sell
13:40:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8246	2,764,920.00	Client	Buy
14:00:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8041	41,412.30	Member	Buy
14:00:41	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8041	(41,412.30)	Client	Sell
14:01:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6439	(259,234.10)	Client	Sell
14:01:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.6439	259,234.10	Member	Buy
14:11:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300	(2,826,000.00)	Member	Sell
14:11:49	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1300	2,826,000.00	Client	Buy
14:15:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7782	(1,102,256.00)	Member	Sell
14:15:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7782	1,102,256.00	Client	Buy
15:28:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7714	1,831,596.20	Member	Buy
16:00:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550	(687,750.00)	Member	Sell
16:00:29	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7550	687,750.00	Client	Buy
16:21:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7514	1,828,936.20	Member	Buy
16:21:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7514	(1,828,936.20)	Client	Sell
16:28:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5900	4,756,500.00	Member	Buy
16:28:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	13.5900	(4,756,500.00)	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
Total Futures					27		6,779	6,778,500		93 109 674.70		
Total Options												
Total for £ / R Foreign Exchange Future					27		6,779	6,778,500		93,109,674.70		
9:11:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.8840	(522,896.00)	Member	Sell
9:11:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.8840	522,896.00	Client	Buy
9:30:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0350	(300,875.00)	Member	Sell
9:43:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0344	(300,860.00)	Member	Sell
9:46:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0240	(300,600.00)	Member	Sell
9:58:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0278	1,202,780.00	Client	Buy
9:58:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0180	(300,450.00)	Member	Sell
10:00:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8530	5,926,500.00	Member	Buy
10:00:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8530	2,963,250.00	Member	Buy
10:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1635	(9,122,625.00)	Member	Sell
10:00:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1635	9,122,625.00	Member	Buy
10:00:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8530	(2,963,250.00)	Member	Sell
10:00:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8530	(5,926,500.00)	Member	Sell
10:14:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0910	6,045,500.00	Member	Buy
10:14:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9365	5,968,250.00	Member	Buy
10:14:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9365	(5,968,250.00)	Member	Sell
10:14:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0910	(6,045,500.00)	Member	Sell
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9500	(167,300.00)	Member	Sell
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9495	(5,974,750.00)	Member	Sell
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9495	(2,987,375.00)	Member	Sell
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9495	2,987,375.00	Member	Buy
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9495	5,974,750.00	Member	Buy
10:39:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9500	167,300.00	Client	Buy
10:39:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9450	525,580.00	Member	Buy
10:39:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9450	(525,580.00)	Client	Sell
11:50:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	121,200.00	Member	Buy
11:50:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200	(121,200.00)	Client	Sell
15:20:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0970	6,048,500.00	Member	Buy
15:20:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0970	(6,048,500.00)	Member	Sell
15:26:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.0901	918,847.60	Member	Buy
15:48:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1060	520,558.00	Member	Buy
15:48:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	12.1060	(520,558.00)	Client	Sell
16:21:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.0801	918,087.60	Member	Buy
16:21:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.0801	(918,087.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					17		4,119	4,119,000		49 474 577.90		
Total Options												
Total for € / R Foreign Exchange Future					17		4,119	4,119,000		49,474,577.90		
9:18:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4250	(235,625.00)	Member	Sell
9:35:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4244	(235,610.00)	Member	Sell
9:45:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4200	(235,500.00)	Member	Sell
9:59:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4235	(235,587.50)	Member	Sell
9:59:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4232	942,320.00	Client	Buy
10:00:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4675	4,733,750.00	Member	Buy
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4150	4,707,500.00	Member	Buy
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4150	941,500.00	Member	Buy
10:00:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4675	2,366,875.00	Member	Buy
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4150	1,412,250.00	Member	Buy
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3655	4,682,750.00	Member	Buy
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3655	2,341,375.00	Member	Buy
10:00:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4675	(2,366,875.00)	Member	Sell
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3655	(4,682,750.00)	Member	Sell
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3655	(2,341,375.00)	Member	Sell
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4150	(941,500.00)	Member	Sell
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4150	(1,412,250.00)	Member	Sell
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4150	(4,707,500.00)	Member	Sell
10:00:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4675	(4,733,750.00)	Member	Sell
10:21:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5050	4,752,500.00	Member	Buy
10:21:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5050	(4,752,500.00)	Member	Sell
10:39:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4425	(4,721,250.00)	Member	Sell
10:39:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	(4,746,000.00)	Member	Sell
10:39:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4425	(4,721,250.00)	Member	Sell
10:39:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4425	4,721,250.00	Member	Buy
10:39:10	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4425	4,721,250.00	Member	Buy
10:39:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4920	4,746,000.00	Member	Buy
11:19:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4468	28,340.40	Member	Buy
11:19:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4468	(28,340.40)	Client	Sell
11:24:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4917	94,917.00	Member	Buy
11:24:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4917	(94,917.00)	Client	Sell
11:38:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4450	4,722,500.00	Member	Buy
11:38:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4450	(4,722,500.00)	Client	Sell
11:55:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,084	2,084,000	9.4750	(19,745,900.00)	Member	Sell
11:55:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,084	2,084,000	9.4750	19,745,900.00	Client	Buy
12:07:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4480	28,344.00	Member	Buy
12:07:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4480	(28,344.00)	Client	Sell
14:30:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4905	4,745,250.00	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
14:30:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4905	2,372,625.00	Member	Buy
14:30:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4905	(2,372,625.00)	Member	Sell
14:30:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4905	(4,745,250.00)	Member	Sell
14:57:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4360	28,308.00	Member	Buy
14:57:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4360	(28,308.00)	Client	Sell
15:00:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4400	28,320.00	Member	Buy
15:00:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4400	(28,320.00)	Client	Sell
16:27:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4840	237,100.00	Member	Buy
16:27:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4840	(237,100.00)	Client	Sell
16:43:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4430	28,329.00	Member	Buy
16:43:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4430	(28,329.00)	Client	Sell
Total Futures					25		7,734	7,734,000		73 129 254.65		
Total Options												
Total for AU\$ / R Foreign Exchange Future					25		7,734	7,734,000		73,129,254.65		
9:43:37	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.2805	(46,402,500.00)	Client	Sell
9:43:37	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.2805	46,402,500.00	Member	Buy
Total Futures					1		5,000	5,000,000		46 402 500.00		
Total Options												
Total for DAUS Any day expiry					1		5,000	5,000,000		46,402,500.00		
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6136	7,613,600.00	Member	Buy
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.6136	(7,613,600.00)	Client	Sell
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21,840	21,840,000	7.5403	(164,680,152.00)	Member	Sell
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21,840	21,840,000	7.5403	164,680,152.00	Client	Buy
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,160	4,160,000	7.5403	(31,367,648.00)	Member	Sell
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,160	4,160,000	7.5403	31,367,648.00	Client	Buy
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21,840	21,840,000	7.5510	164,913,840.00	Member	Buy
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21,840	21,840,000	7.5510	(164,913,840.00)	Client	Sell
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,160	4,160,000	7.5510	31,412,160.00	Member	Buy
17:27:19	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,160	4,160,000	7.5510	(31,412,160.00)	Client	Sell
Total Futures					5		53,000	53,000,000		399 987 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					5		53,000	53,000,000		399,987,400.00		
Total Futures					205		149,169	157,584,000		1 409 797 466.00		
Total Options					1		5,000	5,000,000		424 500 000.00		
Grand Total for all Instruments					206		154,169	162,584,000		1,834,297,466.00		