



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/03/2013

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
8:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3610	(421,245.00)	Client	Sell
8:12:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17,848	17,848,000	9.3610	167,075,128.00	Member	Buy
8:38:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2420	(4,621,000.00)	Member	Sell
8:38:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2420	4,621,000.00	Member	Buy
8:51:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	826	826,000	9.3570	7,728,882.00	Member	Buy
9:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21,378	21,378,000	9.3560	(200,012,568.00)	Client	Sell
9:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21,378	21,378,000	9.3560	200,012,568.00	Member	Buy
9:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3500	4,675,000.00	Client	Buy
9:09:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3500	(4,675,000.00)	Member	Sell
9:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2305	92,305.00	Member	Buy
9:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2305	(92,305.00)	Client	Sell
9:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3440	(934,400.00)	Client	Sell
9:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3440	934,400.00	Member	Buy
9:17:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3440	373,760.00	Member	Buy
9:17:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3440	(373,760.00)	Client	Sell
9:19:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2290	922,900.00	Member	Buy
9:19:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2290	(922,900.00)	Client	Sell
9:22:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3425	934,250.00	Member	Buy
9:22:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3425	(934,250.00)	Client	Sell
9:23:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2330	(9,233.00)	Client	Sell
9:23:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2330	9,233.00	Member	Buy
9:28:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2380	461,900.00	Member	Buy
9:28:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2380	(461,900.00)	Client	Sell
9:28:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400	9,240.00	Member	Buy
9:28:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2400	(9,240.00)	Client	Sell
9:34:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5895	479,475.00	Member	Buy
9:34:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5895	(479,475.00)	Client	Sell
9:43:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3645	936,450.00	Member	Buy
9:43:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3645	(936,450.00)	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
9:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3550	7,016,250.00	Member	Buy
9:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3550	(7,016,250.00)	Member	Sell
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2415	6,931,125.00	Member	Buy
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2415	(6,931,125.00)	Member	Sell
9:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3548	233,870.00	Member	Buy
9:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3548	(233,870.00)	Client	Sell
9:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3548	224,515.20	Member	Buy
9:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.3548	(224,515.20)	Client	Sell
9:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3521	93,521.00	Member	Buy
9:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3521	(93,521.00)	Client	Sell
10:10:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.3532	(308,655.60)	Member	Sell
10:10:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.3532	308,655.60	Client	Buy
10:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5849	287,547.00	Member	Buy
10:24:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5849	(287,547.00)	Client	Sell
10:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3600	936,000.00	Member	Buy
10:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,480	4,480,000	9.2425	41,406,400.00	Member	Buy
10:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,480	4,480,000	9.3560	(41,914,880.00)	Member	Sell
10:31:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3647	(9,364.70)	Member	Sell
10:31:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3647	9,364.70	Client	Buy
10:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2425	18,485.00	Member	Buy
10:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3560	(18,712.00)	Member	Sell
10:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3650	(9,365,000.00)	Member	Sell
10:41:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	501	501,000	9.3650	4,691,865.00	Client	Buy
10:41:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.3610	(4,774,110.00)	Member	Sell
10:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.4660	8,519,400.00	Client	Buy
10:44:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.4660	(8,519,400.00)	Member	Sell
10:49:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3700	937,000.00	Member	Buy
10:51:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3750	1,406,250.00	Member	Buy
10:52:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800	(469,000.00)	Client	Sell
10:52:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3800	938,000.00	Member	Buy
10:52:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3800	469,000.00	Member	Buy
10:59:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3900	939,000.00	Member	Buy
11:02:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3830	(7,037,250.00)	Member	Sell
11:02:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3830	7,037,250.00	Member	Buy
11:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3823	938,230.00	Member	Buy
11:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3823	(938,230.00)	Member	Sell
11:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.2415	(3,983,086.50)	Client	Sell
11:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,721	5,721,000	9.3559	(53,525,103.90)	Member	Sell
11:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,721	5,721,000	9.2415	52,870,621.50	Member	Buy
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2795	9,279.50	Member	Buy
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2800	2,320,000.00	Member	Buy
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2800	185,600.00	Member	Buy
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2800	(2,320,000.00)	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
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2800	(185,600.00)	Client	Sell
11:18:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2795	(9,279.50)	Client	Sell
11:22:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2827	232,067.50	Member	Buy
11:22:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2827	(232,067.50)	Client	Sell
11:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2884	(83,595.60)	Member	Sell
11:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2884	83,595.60	Client	Buy
11:30:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3752	46,876.00	Member	Buy
11:30:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3752	(46,876.00)	Client	Sell
11:31:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.2415	(15,710,550.00)	Client	Sell
11:31:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.2415	(15,525,720.00)	Client	Sell
11:31:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	9.2415	(10,230,340.50)	Client	Sell
11:31:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.2415	(7,420,924.50)	Client	Sell
11:32:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2605	6,945,375.00	Member	Buy
11:32:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2605	(6,945,375.00)	Member	Sell
11:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.3755	(853,170.50)	Member	Sell
11:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.3755	853,170.50	Client	Buy
11:33:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3750	18,750.00	Member	Buy
11:33:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3750	(18,750.00)	Client	Sell
11:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3710	937,100.00	Member	Buy
11:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3710	(937,100.00)	Client	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.3609	(4,034,547.90)	Member	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	9.3609	4,034,547.90	Client	Buy
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.3609	(15,913,530.00)	Member	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.3609	15,913,530.00	Client	Buy
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.3609	(15,726,312.00)	Member	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	9.3609	15,726,312.00	Client	Buy
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	9.3609	(10,362,516.30)	Member	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	9.3609	10,362,516.30	Client	Buy
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.3609	(7,516,802.70)	Member	Sell
11:36:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	9.3609	7,516,802.70	Client	Buy
11:41:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	499	499,000	9.3650	4,673,135.00	Client	Buy
11:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	9.3700	(2,379,980.00)	Member	Sell
11:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	9.3700	2,379,980.00	Client	Buy
11:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	9.3700	(2,398,720.00)	Member	Sell
11:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	9.3700	2,398,720.00	Client	Buy
11:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3720	4,686,000.00	Client	Buy
11:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3720	(4,686,000.00)	Member	Sell
11:45:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	9.2824	278,472,000.00	Member	Buy
11:55:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.3650	(2,022,840.00)	Member	Sell
11:55:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.3650	2,022,840.00	Member	Buy
11:58:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2465	(462,325.00)	Client	Sell
11:58:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2465	462,325.00	Member	Buy
11:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4746	217,915.80	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
11:58:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4746	(217,915.80)	Client	Sell
12:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3664	37,465.60	Member	Buy
12:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3664	(37,465.60)	Client	Sell
12:04:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	336	336,000	9.2425	(3,105,480.00)	Client	Sell
12:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	336	336,000	9.3599	3,144,926.40	Client	Buy
12:05:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,482	4,482,000	9.3599	(41,951,071.80)	Member	Sell
12:06:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3661	1,873,220.00	Member	Buy
12:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3663	(374,652.00)	Client	Sell
12:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3663	374,652.00	Member	Buy
12:07:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2530	925,300.00	Client	Buy
12:07:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3637	(936,370.00)	Client	Sell
12:07:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3637	936,370.00	Member	Buy
12:07:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2530	(925,300.00)	Member	Sell
12:07:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3667	9,366,700.00	Member	Buy
12:08:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3661	(374,644.00)	Client	Sell
12:08:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3661	(187,322.00)	Client	Sell
12:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3661	(187,322.00)	Client	Sell
12:09:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3661	(187,322.00)	Client	Sell
12:09:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3661	(187,322.00)	Client	Sell
12:10:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3661	(187,322.00)	Client	Sell
12:10:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3661	(93,661.00)	Client	Sell
12:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3661	(280,983.00)	Client	Sell
12:11:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3654	93,654.00	Member	Buy
12:11:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3658	(280,974.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,624	5,624,000	9.3610	(52,646,264.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,060	4,060,000	9.3610	(38,005,660.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,038	4,038,000	9.3610	(37,799,718.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,541	1,541,000	9.3610	(14,425,301.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	941	941,000	9.3610	(8,808,701.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.3610	(4,961,330.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	364	364,000	9.3610	(3,407,404.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.3610	(1,216,930.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.3610	(926,739.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.3610	(833,129.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3610	(805,046.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3610	(655,270.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.3610	(571,021.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3610	(561,660.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.3610	(533,577.00)	Client	Sell
12:14:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3610	(496,133.00)	Client	Sell
12:19:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2585	6,943,875.00	Member	Buy
12:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4885	7,116,375.00	Member	Buy
12:19:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.3725	6,748,200.00	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
12:19:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.3725	(6,748,200.00)	Member	Sell
12:19:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4885	(7,116,375.00)	Member	Sell
12:19:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3725	(281,175.00)	Member	Sell
12:19:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3725	281,175.00	Member	Buy
12:19:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2585	(6,943,875.00)	Member	Sell
12:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3665	(28,099,500.00)	Member	Sell
12:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3665	28,099,500.00	Client	Buy
12:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2542	(46,271.00)	Client	Sell
12:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2542	46,271.00	Member	Buy
12:24:39	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	167.0000	(33,400,000.00)	Member	Sell
12:24:39	\$ / R 16/09/2013	Foreign Exchange Future	C	10.32	1	1,000	200	200,000	167.0000	33,400,000.00	Member	Buy
12:24:39	\$ / R 16/09/2013	Foreign Exchange Future	C	10.32	1	1,000	200	200,000	167.0000	(33,400,000.00)	Client	Sell
12:27:57	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	94.9000	(474,500,000.00)	Member	Sell
12:30:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3730	937,300.00	Member	Buy
12:30:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3730	(937,300.00)	Client	Sell
12:32:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2425	(36,970,000.00)	Client	Sell
12:32:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.2425	(1,349,405.00)	Client	Sell
12:33:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3599	37,439,600.00	Client	Buy
12:33:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.3599	1,366,545.40	Client	Buy
12:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	9.2324	1,781,853.20	Member	Buy
12:33:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,930	1,930,000	9.2774	(17,905,382.00)	Client	Sell
12:34:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	610	610,000	9.2774	(5,659,214.00)	Client	Sell
12:34:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	9.2324	563,176.40	Member	Buy
12:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3678	46,839.00	Member	Buy
12:34:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3678	(46,839.00)	Client	Sell
12:34:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	9.2324	1,320,233.20	Member	Buy
12:34:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,430	1,430,000	9.2774	(13,266,682.00)	Client	Sell
12:34:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,340	6,340,000	9.2774	(58,818,716.00)	Client	Sell
12:34:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	634	634,000	9.2324	5,853,341.60	Member	Buy
12:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,969	1,969,000	9.2324	18,178,595.60	Member	Buy
12:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,690	19,690,000	9.2774	(182,672,006.00)	Client	Sell
12:41:19	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	172.0000	(34,400,000.00)	Member	Sell
12:41:19	\$ / R 16/09/2013	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	172.0000	34,400,000.00	Client	Buy
12:43:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.3634	(767,798.80)	Client	Sell
12:43:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	9.3634	767,798.80	Member	Buy
12:51:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	92,400.00	Client	Buy
12:51:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	(92,400.00)	Member	Sell
12:53:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2438	(277,314.00)	Member	Sell
12:53:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2438	138,657.00	Client	Buy
12:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3578	(280,734.00)	Member	Sell
12:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3578	140,367.00	Client	Buy
12:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2438	138,657.00	Client	Buy
12:54:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3578	140,367.00	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
12:57:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2415	(554,490.00)	Member	Sell
12:57:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2415	554,490.00	Client	Buy
12:58:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.2415	2,569,137.00	Member	Buy
12:58:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.2415	(2,569,137.00)	Client	Sell
13:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2344	(92,344.00)	Member	Sell
13:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2344	92,344.00	Client	Buy
13:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2300	(55,380.00)	Member	Sell
13:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2300	55,380.00	Client	Buy
13:04:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2300	(461,500.00)	Client	Sell
13:04:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	92,300.00	Client	Buy
13:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3435	467,175.00	Client	Buy
13:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3435	(93,435.00)	Client	Sell
13:05:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2300	(2,307,500.00)	Client	Sell
13:05:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3435	2,335,875.00	Client	Buy
13:10:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2330	184,660.00	Client	Buy
13:10:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2330	(184,660.00)	Member	Sell
13:11:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.2300	2,676,700.00	Client	Buy
13:11:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.3435	(2,709,615.00)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3447	186,894.00	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3447	(186,894.00)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3447	392,477.40	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.3447	(392,477.40)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.3447	906,435.90	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.3447	(906,435.90)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3447	411,166.80	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3447	(411,166.80)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.3447	2,401,587.90	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.3447	(2,401,587.90)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.3447	177,549.30	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.3447	(177,549.30)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.3447	990,538.20	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.3447	(990,538.20)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.3447	626,094.90	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.3447	(626,094.90)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3447	317,719.80	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.3447	(317,719.80)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3447	654,129.00	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3447	(654,129.00)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3447	158,859.90	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3447	(158,859.90)	Client	Sell
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3447	495,269.10	Member	Buy
13:13:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3447	(495,269.10)	Client	Sell
13:21:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	9.2330	52,720,430.00	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
13:21:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	9.3460	(53,365,660.00)	Client	Sell
13:21:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	9.2330	(52,720,430.00)	Member	Sell
13:21:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,710	5,710,000	9.3460	53,365,660.00	Member	Buy
13:25:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3555	(514,552.50)	Member	Sell
13:25:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.3555	514,552.50	Client	Buy
13:41:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3435	467,175.00	Member	Buy
13:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.3435	4,204,575.00	Member	Buy
13:42:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3435	(4,671,750.00)	Member	Sell
13:45:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3447	93,447.00	Member	Buy
13:45:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3447	(93,447.00)	Client	Sell
13:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3440	18,688.00	Member	Buy
13:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3440	(18,688.00)	Client	Sell
13:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3440	28,032.00	Client	Buy
13:48:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3440	(28,032.00)	Client	Sell
13:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3440	373,760.00	Member	Buy
13:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3440	(373,760.00)	Client	Sell
13:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5636	7,172,700.00	Member	Buy
13:52:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5636	2,390,900.00	Member	Buy
13:52:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2265	(2,306,625.00)	Member	Sell
13:52:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2265	(6,919,875.00)	Member	Sell
13:53:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5636	4,781,800.00	Member	Buy
13:53:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2268	(4,613,400.00)	Member	Sell
13:54:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	9.5557	4,013,394.00	Member	Buy
13:54:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	9.2192	(3,872,064.00)	Member	Sell
13:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.2196	(7,191,288.00)	Member	Sell
13:55:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.3280	7,275,840.00	Member	Buy
13:55:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.5480	7,447,440.00	Client	Buy
13:55:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5578	(3,823,120.00)	Client	Sell
13:55:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2234	3,689,360.00	Client	Buy
13:57:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.2234	16,602,120.00	Client	Buy
13:57:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2234	4,611,700.00	Client	Buy
13:58:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.5578	(17,204,040.00)	Client	Sell
13:58:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5578	(4,778,900.00)	Client	Sell
14:14:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00	Member	Buy
14:14:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	(93,500.00)	Client	Sell
14:22:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2365	(6,927,375.00)	Member	Sell
14:22:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2365	6,927,375.00	Member	Buy
14:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4750	94,750.00	Member	Buy
14:33:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4750	(94,750.00)	Client	Sell
14:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4605	7,095,375.00	Member	Buy
14:54:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2305	6,922,875.00	Member	Buy
14:54:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.3445	5,774,901.00	Member	Buy
14:54:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.3445	(5,774,901.00)	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
14:54:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4605	(7,095,375.00)	Member	Sell
14:54:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2305	(6,922,875.00)	Member	Sell
14:59:55	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	359.0000	(71,800,000.00)	Member	Sell
14:59:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	359.0000	71,800,000.00	Member	Buy
14:59:55	\$ / R 17/03/2014	Foreign Exchange Future	C	10.50	1	1,000	200	200,000	359.0000	(71,800,000.00)	Client	Sell
15:05:26	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	364.0000	(72,800,000.00)	Member	Sell
15:05:26	\$ / R 17/03/2014	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	364.0000	72,800,000.00	Client	Buy
15:09:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2380	9,238,000.00	Client	Buy
15:09:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2380	(9,238,000.00)	Member	Sell
15:24:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3574	(935,740.00)	Client	Sell
15:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2495	924,950.00	Client	Buy
15:24:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3574	4,491,552.00	Member	Buy
15:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.2495	(4,439,760.00)	Member	Sell
15:25:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2495	277,485.00	Client	Buy
15:25:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2495	924,950.00	Client	Buy
15:25:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2495	2,312,375.00	Client	Buy
15:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3574	(2,339,350.00)	Client	Sell
15:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3574	(935,740.00)	Client	Sell
15:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3574	(280,722.00)	Client	Sell
15:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4745	(18,949.00)	Member	Sell
15:26:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4745	18,949.00	Client	Buy
15:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2335	4,616,750.00	Member	Buy
15:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2335	(4,616,750.00)	Member	Sell
15:40:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	9.2251	8,025,837.00	Member	Buy
15:40:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	870	870,000	9.2251	(8,025,837.00)	Client	Sell
15:53:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3320	933,200.00	Member	Buy
15:53:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3320	(933,200.00)	Client	Sell
15:56:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2140	(82,926.00)	Member	Sell
15:56:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2140	82,926.00	Client	Buy
16:00:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3206	(233,015.00)	Member	Sell
16:00:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3206	233,015.00	Client	Buy
16:01:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3221	(559,326.00)	Member	Sell
16:01:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3221	559,326.00	Client	Buy
16:02:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1947	(367,788.00)	Client	Sell
16:02:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1947	367,788.00	Member	Buy
16:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2177	368,708.00	Member	Buy
16:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2177	(368,708.00)	Client	Sell
16:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3256	27,976,800.00	Member	Buy
16:19:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3256	(27,976,800.00)	Client	Sell
16:31:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1925	(919,250.00)	Member	Sell
16:31:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1925	919,250.00	Client	Buy
16:31:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1900	(919,000.00)	Member	Sell
16:31:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1900	919,000.00	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
16:33:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157	282,471.00	Member	Buy
16:33:51	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.4157	(282,471.00)	Client	Sell
16:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1875	(918,750.00)	Member	Sell
16:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1875	918,750.00	Client	Buy
16:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1850	(918,500.00)	Member	Sell
16:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1850	918,500.00	Client	Buy
16:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1822	45,911.00	Member	Buy
16:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1822	(45,911.00)	Client	Sell
16:44:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1930	(183,860.00)	Member	Sell
16:44:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1930	183,860.00	Client	Buy
16:45:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1930	(91,930.00)	Member	Sell
16:45:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1930	91,930.00	Client	Buy
16:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5282	38,112.80	Member	Buy
16:45:51	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5282	(38,112.80)	Client	Sell
16:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4152	65,906.40	Member	Buy
16:47:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4152	(65,906.40)	Client	Sell
16:54:21	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	200	200,000	350.5000	(70,100,000.00)	Client	Sell
16:54:21	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	200	200,000	350.5000	70,100,000.00	Member	Buy
16:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.7582	(16,588,940.00)	Client	Sell
16:56:43	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.5282	(16,197,940.00)	Member	Sell
16:56:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	9.7582	16,588,940.00	Member	Buy
16:57:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	(931,000.00)	Member	Sell
16:57:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3100	931,000.00	Client	Buy
17:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	(6,980,250.00)	Client	Sell
17:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	6,980,250.00	Member	Buy
17:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3050	2,791,500.00	Member	Buy
17:14:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3150	(4,657,500.00)	Member	Sell
17:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3850	(469,250.00)	Member	Sell
17:17:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3220	4,661,000.00	Client	Buy
Total Futures					173		145,835	145,834,500		1 360 351 829.85		
Total Options					7		3,700	3,700,000		572 350 000.00		
Total for \$ / R Foreign Exchange Future					180		149,535	149,534,500		1,932,701,829.85		
11:19:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4000	1,880,000.00	Member	Buy
11:19:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4000	(1,880,000.00)	Client	Sell
11:33:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	(4,630,250.00)	Member	Sell
11:33:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	4,630,250.00	Member	Buy
12:19:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2585	4,629,250.00	Member	Buy
12:19:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3730	4,686,500.00	Member	Buy
12:19:36	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3730	(4,686,500.00)	Member	Sell
12:19:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2585	(4,629,250.00)	Member	Sell
14:22:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2365	(4,618,250.00)	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
14:22:47	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2365	4,618,250.00	Member	Buy
14:54:46	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2305	4,615,250.00	Member	Buy
14:54:46	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2305	(4,615,250.00)	Member	Sell
16:07:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2160	(4,608,000.00)	Member	Sell
16:07:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2160	4,608,000.00	Member	Buy
Total Futures					7		32	3,200,000		29 667 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		32	3,200,000		29,667,500.00		
8:17:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9842	(13,984,200.00)	Member	Sell
8:17:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9842	13,984,200.00	Client	Buy
10:19:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200	138,200.00	Member	Buy
10:19:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200	(138,200.00)	Client	Sell
10:30:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8036	1,062,877.20	Member	Buy
10:30:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9665	(1,075,420.50)	Member	Sell
10:36:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8310	13,831.00	Member	Buy
10:36:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8310	(13,831.00)	Client	Sell
11:02:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8425	(6,921,250.00)	Member	Sell
11:02:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8425	6,921,250.00	Member	Buy
11:05:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0016	350,040.00	Member	Buy
11:05:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0016	(350,040.00)	Client	Sell
11:06:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8440	13,844.00	Member	Buy
11:06:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8440	(13,844.00)	Client	Sell
11:19:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500	13,850.00	Member	Buy
11:19:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500	138,500.00	Member	Buy
11:19:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8500	(138,500.00)	Client	Sell
11:19:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8500	(13,850.00)	Client	Sell
11:55:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8210	(6,910,500.00)	Member	Sell
11:55:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8210	6,910,500.00	Member	Buy
12:05:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.8036	(745,394.40)	Client	Sell
12:06:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9710	754,434.00	Client	Buy
12:06:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9710	(1,075,767.00)	Member	Sell
12:12:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8238	(276,476.00)	Client	Sell
12:12:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8238	276,476.00	Member	Buy
12:29:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450	692,250.00	Member	Buy
12:29:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450	(692,250.00)	Member	Sell
12:52:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.8036	(317,482.80)	Client	Sell
12:53:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9710	321,333.00	Client	Buy
14:16:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8002	13,800.20	Member	Buy
14:16:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8002	(13,800.20)	Client	Sell
14:25:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9770	6,988,500.00	Member	Buy
14:25:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8140	6,907,000.00	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
14:25:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8140	(6,907,000.00)	Member	Sell
14:25:49	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9770	(6,988,500.00)	Member	Sell
14:54:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7930	6,896,500.00	Member	Buy
14:54:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7930	3,448,250.00	Member	Buy
14:54:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9560	6,978,000.00	Member	Buy
14:54:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9560	(6,978,000.00)	Member	Sell
14:54:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7930	(3,448,250.00)	Member	Sell
14:54:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7930	(6,896,500.00)	Member	Sell
15:55:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8225	6,911,250.00	Member	Buy
15:55:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860	6,993,000.00	Member	Buy
15:55:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8225	(6,911,250.00)	Member	Sell
15:55:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860	(6,993,000.00)	Member	Sell
16:44:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8140	(276,280.00)	Member	Sell
16:44:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8140	276,280.00	Client	Buy
16:46:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8044	276,088.00	Member	Buy
16:46:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8044	(276,088.00)	Client	Sell
16:48:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718	698,590.00	Member	Buy
16:48:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9718	(698,590.00)	Client	Sell
Total Futures					26		5,652	5,651,500		78 516 553.65		
Total Options												
Total for £ / R Foreign Exchange Future					26		5,652	5,651,500		78,516,553.65		
9:25:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9662	2,393,240.00	Member	Buy
9:25:03	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2918	(2,458,360.00)	Member	Sell
9:25:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9652	2,393,040.00	Member	Buy
9:25:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2920	(2,458,400.00)	Member	Sell
9:25:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9657	(4,786,280.00)	Client	Sell
9:25:21	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2919	4,916,760.00	Client	Buy
10:30:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9734	1,855,877.00	Member	Buy
10:30:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1285	(1,879,917.50)	Member	Sell
11:02:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0095	(6,004,750.00)	Member	Sell
11:02:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0095	6,004,750.00	Member	Buy
11:55:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850	(5,992,500.00)	Member	Sell
11:55:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9850	5,992,500.00	Member	Buy
11:58:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.2890	700,473.00	Member	Buy
11:58:45	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.2890	(700,473.00)	Client	Sell
12:05:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.9734	(1,293,127.20)	Client	Sell
12:05:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.1330	1,310,364.00	Client	Buy
12:05:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	12.1330	(1,880,615.00)	Member	Sell
12:50:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	11.9734	(562,749.80)	Client	Sell
12:51:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.1330	570,251.00	Client	Buy
13:22:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9850	1,198,500.00	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
13:22:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1375	(1,213,750.00)	Client	Sell
13:22:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.9850	(2,696,625.00)	Member	Sell
13:22:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.1375	2,730,937.50	Member	Buy
13:22:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.9850	1,498,125.00	Client	Buy
13:23:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1375	(1,517,187.50)	Client	Sell
14:39:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9405	5,970,250.00	Member	Buy
14:39:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9405	(5,970,250.00)	Member	Sell
14:39:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9405	2,985,125.00	Member	Buy
14:39:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	6,047,500.00	Member	Buy
14:39:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	(6,047,500.00)	Member	Sell
14:39:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9405	(2,985,125.00)	Member	Sell
14:54:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2570	6,128,500.00	Member	Buy
14:54:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9445	5,972,250.00	Member	Buy
14:54:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0995	6,049,750.00	Member	Buy
14:54:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0995	3,024,875.00	Member	Buy
14:54:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9445	2,986,125.00	Member	Buy
14:54:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9445	(2,986,125.00)	Member	Sell
14:54:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2570	(6,128,500.00)	Member	Sell
14:54:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0995	(3,024,875.00)	Member	Sell
14:54:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0995	(6,049,750.00)	Member	Sell
14:54:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9445	(5,972,250.00)	Member	Sell
16:28:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9265	5,963,250.00	Member	Buy
16:28:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9265	(5,963,250.00)	Member	Sell
16:28:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0805	3,020,125.00	Member	Buy
16:28:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0805	(3,020,125.00)	Member	Sell
16:32:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9177	(202,600.90)	Member	Sell
16:32:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9177	202,600.90	Client	Buy
16:36:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0700	362,100.00	Member	Buy
16:36:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0700	(362,100.00)	Client	Sell
16:44:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8900	451,820.00	Member	Buy
16:44:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8900	(451,820.00)	Client	Sell
Total Futures					26		6,780	6,779,500		81 669 047.15		
Total Options												
Total for € / R Foreign Exchange Future					26		6,780	6,779,500		81,669,047.15		
9:15:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6260	(962,600.00)	Member	Sell
9:17:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6290	(28,887.00)	Member	Sell
9:17:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6265	(19,253.00)	Member	Sell
9:40:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5890	(479,450.00)	Member	Sell
9:40:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5890	479,450.00	Client	Buy
9:46:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6356	(963,560.00)	Member	Sell
9:46:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6356	963,560.00	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
10:03:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6220	(28,866.00)	Member	Sell
10:13:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6150	(28,845.00)	Member	Sell
10:48:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5750	28,725.00	Member	Buy
10:48:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5750	(28,725.00)	Client	Sell
11:03:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5875	28,762.50	Member	Buy
11:03:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5875	(28,762.50)	Client	Sell
11:04:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5885	28,765.50	Member	Buy
11:04:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5885	(28,765.50)	Client	Sell
11:06:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5890	19,178.00	Member	Buy
11:06:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5890	(19,178.00)	Client	Sell
11:31:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6375	(963,750.00)	Member	Sell
11:32:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6300	(154,080.00)	Member	Sell
11:32:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6300	154,080.00	Client	Buy
11:33:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6471	(964,710.00)	Member	Sell
11:33:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6471	964,710.00	Client	Buy
11:33:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6315	4,815,750.00	Member	Buy
11:33:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6315	(4,815,750.00)	Member	Sell
11:52:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7210	583,260.00	Member	Buy
11:52:12	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.7210	(583,260.00)	Client	Sell
11:55:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5720	(4,786,000.00)	Member	Sell
11:55:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5720	4,786,000.00	Member	Buy
12:30:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6375	96,375.00	Member	Buy
12:30:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6375	(96,375.00)	Client	Sell
12:59:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6050	(28,815.00)	Member	Sell
12:59:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.6191	134,667.40	Client	Buy
13:01:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5972	47,986.00	Member	Buy
13:01:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5972	(47,986.00)	Client	Sell
13:31:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6040	(960,400.00)	Member	Sell
13:33:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6136	(961,360.00)	Member	Sell
13:33:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6136	961,360.00	Client	Buy
13:41:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6010	28,803.00	Member	Buy
13:41:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6010	(28,803.00)	Client	Sell
13:46:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6050	19,210.00	Member	Buy
13:46:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6050	(19,210.00)	Client	Sell
14:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5925	9,592.50	Member	Buy
14:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5925	(9,592.50)	Client	Sell
14:14:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6125	9,612.50	Member	Buy
14:14:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6125	(9,612.50)	Client	Sell
14:54:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6690	4,834,500.00	Member	Buy
14:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6175	4,808,750.00	Member	Buy
14:54:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5675	2,391,875.00	Member	Buy
14:54:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5675	4,783,750.00	Member	Buy
14:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6175	2,404,375.00	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
14:54:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6690	2,417,250.00	Member	Buy
14:54:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6690	(2,417,250.00)	Member	Sell
14:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6175	(2,404,375.00)	Member	Sell
14:54:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6690	(4,834,500.00)	Member	Sell
14:54:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5675	(4,783,750.00)	Member	Sell
14:54:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5675	(2,391,875.00)	Member	Sell
14:54:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6175	(4,808,750.00)	Member	Sell
15:52:21	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5610	(4,780,500.00)	Member	Sell
15:52:21	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5610	4,780,500.00	Member	Buy
16:41:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5418	(19,083.60)	Member	Sell
16:41:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5418	19,083.60	Client	Buy
16:57:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.5440	620,360.00	Member	Buy
16:57:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.5440	(620,360.00)	Client	Sell
Total Futures					32		4,440	4,440,000		42 663 665.30		
Total Options												
Total for AU\$ / R Foreign Exchange Future					32		4,440	4,440,000		42,663,665.30		
8:40:29	DAUS 22/10/2013	Any day expiry	P	9.47	1	1,000	3,000	3,000,000	418.6000	1,255,800,000.00	Client	Buy
8:46:21	DAUS 22/10/2013	Any day expiry	C	10.07	1	1,000	6,000	6,000,000	231.4000	(1,388,400,000.00)	Client	Sell
14:18:45	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	8,400	8,400,000	98.0000	823,200,000.00	Client	Buy
14:18:45	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	10,000	10,000,000	98.0000	(980,000,000.00)	Member	Sell
15:05:15	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	8,400	8,400,000	96.5000	(810,600,000.00)	Member	Sell
15:05:15	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	8,400	8,400,000	96.5000	810,600,000.00	Client	Buy
15:05:15	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	1,600	1,600,000	96.5000	(154,400,000.00)	Member	Sell
15:05:15	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	1,600	1,600,000	96.5000	154,400,000.00	Client	Buy
16:04:37	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	1,600	1,600,000	98.0000	156,800,000.00	Client	Buy
16:52:43	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	8,400	8,400,000	109.0000	(915,600,000.00)	Member	Sell
16:52:43	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	8,400	8,400,000	109.0000	915,600,000.00	Client	Buy
16:52:43	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	1,600	1,600,000	109.0000	(174,400,000.00)	Member	Sell
16:52:43	DAUS 28/03/2013	Any day expiry	P	9.24	1	1,000	1,600	1,600,000	109.0000	174,400,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					7		34,500	34,500,000		4 357 100 000.00		
Total for DAUS Any day expiry					7		34,500	34,500,000		4,357,100,000.00		
Total Futures					263		162,738	165,905,500		1 592 868 595.95		
Total Options					13		38,200	38,200,000		4 929 450 000.00		
Grand Total for all Instruments					276		200,938	204,105,500		6,522,318,595.95		