



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 28/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8540	761,444.00	Member	Buy
8:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.8540	(761,444.00)	Client	Sell
8:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8350	8,835,000.00	Client	Buy
8:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8350	(8,835,000.00)	Member	Sell
8:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.9605	663,077.00	Client	Buy
8:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.9605	(663,077.00)	Member	Sell
8:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8530	(2,655,900.00)	Member	Sell
8:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8530	2,655,900.00	Client	Buy
9:16:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	(886,100.00)	Member	Sell
9:16:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8610	886,100.00	Client	Buy
9:27:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	(4,433,000.00)	Member	Sell
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8730	(443,650.00)	Member	Sell
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8667	4,433,350.00	Client	Buy
9:32:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8667	(4,433,350.00)	Client	Sell
9:33:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8730	(4,436,500.00)	Member	Sell
9:33:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8730	4,436,500.00	Client	Buy
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.8603	(1,444,228.90)	Member	Sell
9:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.8603	1,444,228.90	Client	Buy
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8675	(88,675.00)	Client	Sell
10:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8675	88,675.00	Member	Buy
10:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	(17,950.00)	Member	Sell
10:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9750	17,950.00	Client	Buy
10:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8601	(62,020.70)	Member	Sell
10:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	(6,725,625.00)	Member	Sell
10:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8601	62,020.70	Client	Buy
10:28:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	6,725,625.00	Member	Buy
10:44:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8560	(1,771,200.00)	Member	Sell
10:44:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8560	1,771,200.00	Member	Buy
10:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9320	1,786,400.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:47:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9320	(1,786,400.00)	Client	Sell
10:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8932	(1,778,640.00)	Member	Sell
10:47:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8932	1,778,640.00	Client	Buy
11:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8650	132,975.00	Member	Buy
11:06:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8650	(132,975.00)	Client	Sell
11:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8695	(6,652,125.00)	Member	Sell
11:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8695	6,652,125.00	Member	Buy
11:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8726	4,436,300.00	Member	Buy
11:08:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8726	(4,436,300.00)	Member	Sell
11:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8695	886,950.00	Client	Buy
11:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8695	(886,950.00)	Member	Sell
11:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	88,725.00	Client	Buy
11:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	(88,725.00)	Member	Sell
11:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	88,725.00	Client	Buy
11:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8725	(88,725.00)	Member	Sell
11:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	832	832,000	8.9745	(7,466,784.00)	Client	Sell
11:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.8660	(15,231,788.00)	Client	Sell
11:15:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	832	832,000	8.9745	7,466,784.00	Member	Buy
11:15:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,718	1,718,000	8.8660	15,231,788.00	Member	Buy
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8695	(88,695.00)	Client	Sell
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8695	88,695.00	Member	Buy
11:18:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8725	(4,436,250.00)	Member	Sell
11:18:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8731	(2,218,275.00)	Member	Sell
11:18:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8733	(2,218,325.00)	Member	Sell
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8665	6,649,875.00	Member	Buy
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8660	(6,649,500.00)	Member	Sell
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8660	6,649,500.00	Member	Buy
11:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8665	(6,649,875.00)	Member	Sell
12:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	(4,488,000.00)	Client	Sell
12:39:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	4,488,000.00	Member	Buy
12:40:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	8.8652	691,485.60	Client	Buy
12:40:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8652	(17,730,400.00)	Member	Sell
13:05:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9439	(894,390.00)	Member	Sell
13:05:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8800	8,880,000.00	Client	Buy
13:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8710	(6,653,250.00)	Member	Sell
13:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8710	6,653,250.00	Member	Buy
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,625	5,625,000	8.8525	49,795,312.50	Member	Buy
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,625	5,625,000	8.8525	(49,795,312.50)	Client	Sell
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	8.8940	6,537,090.00	Member	Buy
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8940	(133,410.00)	Member	Sell
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8940	133,410.00	Member	Buy
14:00:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	735	735,000	8.8940	(6,537,090.00)	Member	Sell
14:00:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0125	36,050.00	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
14:00:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	(89,000.00)	Client	Sell
14:00:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00	Member	Buy
14:00:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0125	(36,050.00)	Client	Sell
14:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	891,500.00	Member	Buy
14:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	(891,500.00)	Client	Sell
14:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Member	Buy
14:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00)	Client	Sell
14:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	(903,000.00)	Client	Sell
14:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	903,000.00	Member	Buy
14:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00	Client	Buy
14:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	(178,500.00)	Client	Sell
14:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9250	714,000.00	Member	Buy
14:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.9250	(714,000.00)	Client	Sell
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Member	Buy
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9300	98,230.00	Member	Buy
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9300	(98,230.00)	Client	Sell
14:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	(893,000.00)	Client	Sell
14:05:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9346	(89,346.00)	Member	Sell
14:05:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9346	89,346.00	Client	Buy
14:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9365	893,650.00	Member	Buy
14:07:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9365	(893,650.00)	Client	Sell
14:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9860	4,493,000.00	Client	Buy
14:08:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9860	(4,493,000.00)	Member	Sell
14:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	(894,650.00)	Client	Sell
14:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	894,650.00	Member	Buy
14:10:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9468	(178,936.00)	Client	Sell
14:10:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9468	178,936.00	Member	Buy
14:11:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9495	894,950.00	Member	Buy
14:11:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9495	(894,950.00)	Client	Sell
14:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9485	1,789,700.00	Member	Buy
14:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9485	(1,789,700.00)	Client	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0522	(27,156,600.00)	Client	Sell
14:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0522	27,156,600.00	Member	Buy
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
14:12:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
14:13:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	(89,600.00)	Client	Sell
14:13:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9600	89,600.00	Member	Buy
14:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2850	46,425.00	Member	Buy
14:13:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2850	(46,425.00)	Client	Sell
14:13:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9620	(268,860.00)	Client	Sell
14:13:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9620	268,860.00	Member	Buy
14:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	(178,500.00)	Client	Sell
14:14:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:14:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9475	2,236,875.00	Member	Buy
14:14:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9475	(2,236,875.00)	Client	Sell
14:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9500	358,000.00	Member	Buy
14:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9500	(358,000.00)	Client	Sell
14:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	2,668,200.00	Member	Buy
14:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	(2,668,200.00)	Member	Sell
14:16:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9590	4,479,500.00	Member	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9290	446,450.00	Member	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	(4,478,000.00)	Client	Sell
14:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9517	(44,758.50)	Client	Sell
14:18:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9517	44,758.50	Member	Buy
14:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0665	453,325.00	Client	Buy
14:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0665	(453,325.00)	Member	Sell
14:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	895,500.00	Member	Buy
14:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9550	(895,500.00)	Client	Sell
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8652	4,432,600.00	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.8652	1,418,432.00	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	8.8652	3,466,293.20	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	8.8652	3,749,979.60	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.8652	230,495.20	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8652	132,978.00	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.8652	2,819,133.60	Client	Buy
14:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.8652	789,002.80	Client	Buy
14:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
14:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
14:27:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	(896,500.00)	Client	Sell
14:27:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	896,500.00	Member	Buy
14:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0750	(226,875.00)	Client	Sell
14:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0750	226,875.00	Client	Buy
14:29:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	894,650.00	Client	Buy
14:29:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9465	(894,650.00)	Client	Sell
14:31:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9656	(896,560.00)	Client	Sell
14:31:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9656	896,560.00	Member	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9695	1,793,900.00	Client	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9695	(1,793,900.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9662	(134,493.00)	Client	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9662	134,493.00	Member	Buy
14:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.0772	(10,892,640.00)	Client	Sell
14:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.0772	10,892,640.00	Member	Buy
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9690	(179,380.00)	Client	Sell
14:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9690	179,380.00	Member	Buy
14:33:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
14:33:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0775	(4,538,750.00)	Client	Sell
14:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0775	4,538,750.00	Member	Buy
14:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9655	(89,655.00)	Client	Sell
14:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9655	89,655.00	Member	Buy
14:35:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9655	268,965.00	Member	Buy
14:35:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9655	(268,965.00)	Client	Sell
14:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9655	(179,310.00)	Client	Sell
14:36:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9655	179,310.00	Member	Buy
14:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.9700	(313,950.00)	Client	Sell
14:38:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.9700	313,950.00	Member	Buy
14:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	44,850.00	Member	Buy
14:39:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	(44,850.00)	Client	Sell
14:39:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9725	(4,486,250.00)	Member	Sell
14:43:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
14:43:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
14:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0425	(452,125.00)	Member	Sell
14:44:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9795	4,489,750.00	Client	Buy
14:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.9691	412,578.60	Member	Buy
14:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.9691	(412,578.60)	Client	Sell
14:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9690	44,845.00	Member	Buy
14:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9690	(44,845.00)	Client	Sell
14:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9760	(6,732,000.00)	Member	Sell
14:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9760	6,732,000.00	Member	Buy
14:49:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0870	(6,815,250.00)	Member	Sell
14:49:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0870	6,815,250.00	Member	Buy
14:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00)	Client	Sell
14:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00	Member	Buy
14:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	(899,000.00)	Client	Sell
14:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	899,000.00	Member	Buy
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9961	(3,598,440.00)	Member	Sell
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9948	(4,497,400.00)	Member	Sell
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9948	4,497,400.00	Client	Buy
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	899,500.00	Client	Buy
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9961	3,598,440.00	Client	Buy
14:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	(899,500.00)	Client	Sell
14:52:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9887	(4,494,350.00)	Client	Sell
14:52:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9887	4,494,350.00	Member	Buy
14:53:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	(1,798,000.00)	Client	Sell
14:53:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9900	1,798,000.00	Client	Buy
14:53:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9862	(44,931.00)	Client	Sell
14:53:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9862	44,931.00	Member	Buy
14:54:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9900	(2,697,000.00)	Client	Sell
14:54:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9908	(1,798,160.00)	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
14:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Member	Sell
14:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Client	Buy
14:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9840	(628,880.00)	Client	Sell
14:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9840	628,880.00	Member	Buy
14:57:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9990	4,499,500.00	Client	Buy
14:58:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9760	179,520.00	Member	Buy
14:58:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9760	(179,520.00)	Client	Sell
15:01:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.0820	99,902,000.00	Member	Buy
15:01:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	2,693,700.00	Member	Buy
15:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	2,693,700.00	Member	Buy
15:02:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9790	(2,693,700.00)	Member	Sell
15:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	2,668,200.00	Member	Buy
15:03:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8940	(2,668,200.00)	Client	Sell
15:03:43	\$ / R 16/09/2013	Foreign Exchange Future	P	8.50	1	1,000	1	1,000	142.2883	142,288.30	Member	Buy
15:03:43	\$ / R 16/09/2013	Foreign Exchange Future	P	8.50	1	1,000	1	1,000	142.2883	(142,288.30)	Member	Sell
15:04:04	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1	1,000	72.0566	72,056.60	Member	Buy
15:04:04	\$ / R 16/09/2013	Foreign Exchange Future	C	11.00	1	1,000	1	1,000	72.0566	(72,056.60)	Member	Sell
15:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0840	(6,813,000.00)	Member	Sell
15:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0840	6,813,000.00	Member	Buy
15:15:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	(44,857.50)	Client	Sell
15:15:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	44,857.50	Member	Buy
15:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9865	89,865.00	Member	Buy
15:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9865	(89,865.00)	Client	Sell
15:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9865	179,730.00	Member	Buy
15:20:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9865	(179,730.00)	Client	Sell
15:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00	Member	Buy
15:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00)	Client	Sell
15:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9905	(179,810.00)	Client	Sell
15:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9905	179,810.00	Member	Buy
15:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	134,977.50	Member	Buy
15:24:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9985	(134,977.50)	Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	89,999.00	Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	9,000.00	Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0000	1,800,000.00	Member	Buy
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	(9,000.00)	Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9999	(89,999.00)	Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0000	(1,800,000.00)	Client	Sell
15:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Client	Sell
15:25:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1125	45,562.50	Member	Buy
15:25:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1125	(45,562.50)	Client	Sell
15:25:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0040	198,088.00	Member	Buy
15:25:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0040	(198,088.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:25:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9878	(4,493,900.00)	Client	Sell
15:25:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9878	4,493,900.00	Member	Buy
15:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	(44,975.00)	Client	Sell
15:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9950	89,950.00	Member	Buy
15:28:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9928	26,978,400.00	Member	Buy
15:28:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9928	(26,978,400.00)	Client	Sell
15:34:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9791	1,795,820.00	Member	Buy
15:34:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9791	(1,795,820.00)	Client	Sell
15:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,949	11,949,000	8.9833	107,341,451.70	Member	Buy
15:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,949	11,949,000	8.9833	(107,341,451.70)	Client	Sell
15:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9852	8,985.20	Member	Buy
15:42:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9852	(8,985.20)	Client	Sell
15:44:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3120	(93,120.00)	Member	Sell
15:44:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3120	93,120.00	Client	Buy
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9790	4,489,500.00	Member	Buy
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9791	(8,979,100.00)	Client	Sell
15:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9792	4,489,600.00	Member	Buy
15:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	(44,975.00)	Client	Sell
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9845	6,738,375.00	Member	Buy
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9845	2,246,125.00	Member	Buy
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9845	(2,246,125.00)	Member	Sell
15:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9845	(6,738,375.00)	Member	Sell
15:57:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9894	26,968.20	Member	Buy
15:57:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9894	(26,968.20)	Client	Sell
16:05:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	283	283,000	8.9938	(2,545,245.40)	Member	Sell
16:05:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9938	(152,894.60)	Member	Sell
16:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9988	(2,699,640.00)	Member	Sell
16:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9988	2,699,640.00	Client	Buy
16:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9952	(8,995.20)	Client	Sell
16:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3220	46,610.00	Member	Buy
16:10:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3220	(46,610.00)	Client	Sell
16:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9961	449,805.00	Client	Buy
16:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.9961	(440,808.90)	Member	Sell
16:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1015	1,820,300.00	Member	Buy
16:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1015	(1,820,300.00)	Client	Sell
16:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	45,550.00	Member	Buy
16:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	(45,550.00)	Client	Sell
16:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,229	2,229,000	9.2185	20,548,036.50	Client	Buy
16:15:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,229	2,229,000	9.2185	(20,548,036.50)	Member	Sell
16:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Member	Buy
16:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Client	Sell
16:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1115	3,189,025.00	Member	Buy
16:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1115	(3,189,025.00)	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
16:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1140	3,189,900.00	Member	Buy
16:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1140	(3,189,900.00)	Client	Sell
16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	9,115.00	Member	Buy
16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	(9,115.00)	Client	Sell
16:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9995	2,249,875.00	Member	Buy
16:21:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9995	(2,249,875.00)	Client	Sell
16:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.9970	3,571,809.00	Member	Buy
16:23:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.9970	(3,571,809.00)	Member	Sell
16:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9955	4,497,750.00	Member	Buy
16:24:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9955	(4,497,750.00)	Member	Sell
16:27:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0040	4,502,000.00	Client	Buy
16:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061	45,530.50	Member	Buy
16:31:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061	(45,530.50)	Client	Sell
16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9975	8,997.50	Member	Buy
16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9975	899,750.00	Member	Buy
16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9975	(8,997.50)	Client	Sell
16:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9975	(899,750.00)	Client	Sell
16:31:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9990	899,900.00	Member	Buy
16:31:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9990	(899,900.00)	Client	Sell
16:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Member	Buy
16:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Client	Sell
16:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0023	9,002.30	Member	Buy
16:33:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0023	(9,002.30)	Client	Sell
16:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1098	45,549.00	Member	Buy
16:42:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1098	(45,549.00)	Client	Sell
16:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1067	45,533.50	Member	Buy
16:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1067	(45,533.50)	Client	Sell
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	C	9.85	1	1,000	200	200,000	181.0000	36,200,000.00	Member	Buy
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	200	200,000	451.0000	(90,200,000.00)	Member	Sell
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	P	9.35	1	1,000	200	200,000	488.0000	97,600,000.00	Member	Buy
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	C	9.85	1	1,000	200	200,000	181.0000	(36,200,000.00)	Client	Sell
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	P	9.30	1	1,000	200	200,000	451.0000	90,200,000.00	Client	Buy
16:55:51	\$ / R 16/09/2013	Foreign Exchange Future	P	9.35	1	1,000	200	200,000	488.0000	(97,600,000.00)	Client	Sell
16:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	898,500.00	Member	Buy
16:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9850	(898,500.00)	Client	Sell
17:04:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1045	(5,462,700.00)	Client	Sell
17:04:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1045	5,462,700.00	Member	Buy
17:18:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	8.9746	98,720,600.00	Client	Buy
17:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0420	9,946,200.00	Member	Buy
17:20:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,000	11,000,000	9.0780	(99,858,000.00)	Client	Sell



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
<b>Total Futures</b>					<b>159</b>		<b>76,508</b>	<b>76,508,000</b>		<b>687 317 288.15</b>		
<b>Total Options</b>					<b>5</b>		<b>602</b>	<b>602,000</b>		<b>224 214 344.90</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>164</b>		<b>77,110</b>	<b>77,110,000</b>		<b>911,531,633.05</b>		
14:00:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8900	(4,445,000.00)	Member	Sell
14:00:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8900	4,445,000.00	Member	Buy
14:49:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9765	(4,488,250.00)	Member	Sell
14:49:27	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9765	4,488,250.00	Member	Buy
15:25:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9965	(4,498,250.00)	Member	Sell
15:25:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9965	4,498,250.00	Member	Buy
16:58:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9950	(4,497,500.00)	Member	Sell
16:58:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9950	4,497,500.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>17 929 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>20</b>	<b>2,000,000</b>		<b>17,929,000.00</b>		
9:13:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525	(201,787.50)	Member	Sell
9:13:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4525	201,787.50	Client	Buy
14:00:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000	162,000.00	Member	Buy
14:00:06	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5000	(162,000.00)	Client	Sell
14:13:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6202	13,620.20	Member	Buy
14:13:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6202	(13,620.20)	Client	Sell
14:21:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6040	13,604.00	Member	Buy
14:21:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6040	(13,604.00)	Client	Sell
14:21:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100	13,610.00	Member	Buy
14:21:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6100	(13,610.00)	Client	Sell
14:28:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	13,630.00	Member	Buy
14:28:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6300	(13,630.00)	Client	Sell
14:37:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6250	272,500.00	Member	Buy
14:37:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6250	(272,500.00)	Client	Sell
14:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6475	13,647.50	Member	Buy
14:49:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6475	(13,647.50)	Client	Sell
14:50:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600	13,660.00	Member	Buy
14:50:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6600	(13,660.00)	Client	Sell
14:50:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700	13,670.00	Member	Buy
14:50:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6700	(13,670.00)	Client	Sell
14:54:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6635	(122,971.50)	Client	Sell
14:54:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6635	122,971.50	Member	Buy
14:58:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6430	2,728,600.00	Member	Buy
15:08:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6330	2,726,600.00	Member	Buy
15:08:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6330	(2,726,600.00)	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
15:10:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7990	4,139,700.00	Member	Buy
15:10:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6360	6,818,000.00	Member	Buy
15:10:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7990	(4,139,700.00)	Member	Sell
15:10:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6360	(6,818,000.00)	Member	Sell
15:10:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6340	204,510.00	Member	Buy
15:10:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6340	(204,510.00)	Client	Sell
15:15:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6430	204,645.00	Member	Buy
15:15:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6430	(204,645.00)	Client	Sell
15:24:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750	273,500.00	Member	Buy
15:24:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6750	(273,500.00)	Client	Sell
15:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600	(6,830,000.00)	Member	Sell
15:32:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600	6,830,000.00	Member	Buy
15:32:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8220	(6,911,000.00)	Member	Sell
15:32:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600	(3,415,000.00)	Member	Sell
15:32:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8220	6,911,000.00	Member	Buy
15:32:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6600	3,415,000.00	Member	Buy
16:13:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6207	27,241,400.00	Member	Buy
16:13:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	13.6207	(24,176,742.50)	Client	Sell
16:15:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6207	(3,064,657.50)	Client	Sell
17:04:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050	(1,380,500.00)	Client	Sell
17:04:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8050	1,380,500.00	Member	Buy
<b>Total Futures</b>					<b>23</b>		<b>4,563</b>	<b>4,563,000</b>		<b>62 363 855.70</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>23</b>		<b>4,563</b>	<b>4,563,000</b>		<b>62,363,855.70</b>		
10:03:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6570	(58,285.00)	Client	Sell
10:03:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6570	58,285.00	Member	Buy
10:17:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6408	256,097.60	Member	Buy
10:17:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.6408	(256,097.60)	Client	Sell
11:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6245	2,906,125.00	Member	Buy
11:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	5,812,250.00	Member	Buy
11:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	(5,812,250.00)	Member	Sell
11:32:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.6245	(2,906,125.00)	Member	Sell
12:06:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7840	176,760.00	Client	Buy
12:06:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7840	(176,760.00)	Member	Sell
13:49:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7861	5,893,050.00	Member	Buy
13:49:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7861	(5,893,050.00)	Client	Sell
14:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155	5,907,750.00	Member	Buy
14:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155	(5,907,750.00)	Member	Sell
14:00:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8310	(5,915,500.00)	Member	Sell
14:00:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8471	(5,923,550.00)	Member	Sell
14:10:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8450	(11,845,000.00)	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
14:10:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8450	11,845,000.00	Client	Buy
14:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	5,812,250.00	Client	Buy
14:14:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7753	(5,887,650.00)	Client	Sell
14:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6245	(5,812,250.00)	Member	Sell
14:14:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7753	5,887,650.00	Member	Buy
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7470	(5,873,500.00)	Member	Sell
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7465	(5,873,250.00)	Member	Sell
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7470	5,873,500.00	Member	Buy
14:25:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7465	5,873,250.00	Member	Buy
14:25:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000	(3,570,000.00)	Member	Sell
14:25:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9000	3,570,000.00	Member	Buy
14:49:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9346	(859,291.20)	Client	Sell
14:49:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9346	859,291.20	Member	Buy
14:53:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	(590,000.00)	Member	Sell
14:53:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8000	590,000.00	Client	Buy
14:56:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7800	294,500.00	Member	Buy
14:56:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7800	(294,500.00)	Client	Sell
15:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000	(472,000.00)	Member	Sell
15:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8000	472,000.00	Client	Buy
15:25:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9700	861,840.00	Member	Buy
15:25:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9700	(861,840.00)	Client	Sell
15:43:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9577	(358,731.00)	Member	Sell
15:43:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9577	358,731.00	Client	Buy
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7386	23,477,200.00	Member	Buy
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7567	(23,513,400.00)	Member	Sell
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7386	(23,477,200.00)	Client	Sell
15:49:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7567	23,513,400.00	Client	Buy
16:58:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	5,892,250.00	Member	Buy
16:58:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	(5,892,250.00)	Member	Sell
16:58:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9397	47,758.80	Member	Buy
16:58:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9397	(47,758.80)	Client	Sell
17:04:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9320	(2,386,400.00)	Client	Sell
17:04:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9320	2,386,400.00	Member	Buy
<b>Total Futures</b>					<b>25</b>		<b>10,585</b>	<b>10,585,000</b>		<b>124 544 863.60</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>25</b>		<b>10,585</b>	<b>10,585,000</b>		<b>124,544,863.60</b>		
9:59:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1465	27,439.50	Member	Buy
9:59:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1465	(27,439.50)	Client	Sell
14:00:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1060	(6,829,500.00)	Member	Sell
14:00:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1060	6,829,500.00	Member	Buy
14:00:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2090	4,604,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:00:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1565	(6,867,375.00)	Member	Sell
14:00:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1565	6,867,375.00	Member	Buy
14:00:06	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2090	(4,604,500.00)	Member	Sell
14:07:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2125	9,212.50	Member	Buy
14:07:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2125	(9,212.50)	Client	Sell
14:25:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	365,160.00	Client	Buy
14:25:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	(365,160.00)	Member	Sell
14:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2495	55,497.00	Member	Buy
14:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2495	(55,497.00)	Client	Sell
14:56:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1950	(27,585.00)	Member	Sell
14:56:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1950	27,585.00	Client	Buy
15:16:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1885	229,712.50	Member	Buy
15:16:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	(365,160.00)	Client	Sell
15:16:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1820	367,280.00	Client	Buy
15:16:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1290	365,160.00	Member	Buy
15:16:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1820	(367,280.00)	Member	Sell
15:20:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2005	230,012.50	Member	Buy
15:20:23	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2002	(920,020.00)	Client	Sell
15:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2625	18,525.00	Member	Buy
15:24:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2625	(18,525.00)	Client	Sell
15:59:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	18,410.00	Member	Buy
15:59:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2050	(18,410.00)	Client	Sell
16:18:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.2690	(500,526.00)	Member	Sell
16:18:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.2690	500,526.00	Client	Buy
16:52:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2060	460,300.00	Member	Buy
<b>Total Futures</b>					<b>15</b>		<b>2,291</b>	<b>2,291,000</b>		<b>20 976 192.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>15</b>		<b>2,291</b>	<b>2,291,000</b>		<b>20,976,192.50</b>		
17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	8.7153	36,604,260.00	Member	Buy
17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	8.7153	(36,604,260.00)	Client	Sell
17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	800	800,000	8.7153	6,972,240.00	Member	Buy
17:26:54	DACA 11/03/2013	Any day expiry		0.00	1	1,000	800	800,000	8.7153	(6,972,240.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>43 576 500.00</b>		
<b>Total Options</b>												
<b>Total for DACA Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>43,576,500.00</b>		
16:01:17	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	5,000	5,000,000	35.1000	175,500,000.00	Member	Buy
16:01:17	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	4,250	4,250,000	35.1000	(149,175,000.00)	Client	Sell
16:04:10	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	750	750,000	35.1000	(26,325,000.00)	Client	Sell

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