



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/01/2013

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
8:51:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9408	8,940,800.00	Member	Buy
8:51:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9408	(8,940,800.00)	Client	Sell
9:18:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9452	894,520.00	Member	Buy
9:18:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9452	(894,520.00)	Client	Sell
9:19:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9452	894,520.00	Member	Buy
9:19:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9452	(894,520.00)	Client	Sell
9:19:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9487	894,870.00	Member	Buy
9:19:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9487	(894,870.00)	Client	Sell
9:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
9:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
9:20:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0597	90,597.00	Member	Buy
9:20:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0597	(90,597.00)	Client	Sell
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9616	(35,846,400.00)	Member	Sell
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9616	35,846,400.00	Client	Buy
9:26:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9555	4,477,750.00	Client	Buy
9:26:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9555	(4,477,750.00)	Member	Sell
9:39:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9523	(107,427.60)	Member	Sell
9:39:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9523	107,427.60	Client	Buy
9:50:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	92,650.00	Member	Buy
9:50:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2650	(92,650.00)	Client	Sell
9:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0650	1,359,750.00	Member	Buy
9:59:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0650	(1,359,750.00)	Client	Sell
10:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	(89,450.00)	Member	Sell
10:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9450	89,450.00	Client	Buy
10:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9515	89,515.00	Member	Buy
10:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9515	(89,515.00)	Client	Sell
10:30:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9573	(4,478,650.00)	Member	Sell
10:30:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9573	4,478,650.00	Member	Buy
10:31:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	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
10:31:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	(907,000.00)	Client	Sell
10:37:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	4,476,500.00	Member	Buy
10:37:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9530	(4,476,500.00)	Member	Sell
10:42:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0579	905,790.00	Member	Buy
10:42:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0579	(905,790.00)	Client	Sell
10:43:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9546	8,954.60	Member	Buy
10:43:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9546	(8,954.60)	Client	Sell
11:11:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	8.9520	4,377,528.00	Member	Buy
11:11:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	489	489,000	8.9520	(4,377,528.00)	Member	Sell
11:26:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9447	8,944,700.00	Member	Buy
11:26:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9447	(8,944,700.00)	Client	Sell
11:29:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0635	(9,063.50)	Member	Sell
11:29:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0635	9,063.50	Client	Buy
11:29:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.9520	(4,386,480.00)	Member	Sell
11:29:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.9520	4,386,480.00	Member	Buy
11:40:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9510	4,475,500.00	Member	Buy
11:40:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9510	(4,475,500.00)	Member	Sell
11:42:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9521	4,476,050.00	Member	Buy
11:42:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9521	(4,476,050.00)	Member	Sell
11:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	896,500.00	Member	Buy
11:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	(896,500.00)	Client	Sell
11:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	179,400.00	Member	Buy
11:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9700	502,320.00	Member	Buy
11:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Client	Sell
11:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9700	(502,320.00)	Client	Sell
11:53:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9706	35,882.40	Member	Buy
11:53:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9706	(35,882.40)	Client	Sell
11:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9734	107,680.80	Member	Buy
11:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9734	(107,680.80)	Client	Sell
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9740	44,870.00	Member	Buy
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9741	44,870.50	Member	Buy
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9740	(44,870.00)	Client	Sell
11:54:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9741	(44,870.50)	Client	Sell
11:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9800	134,700.00	Member	Buy
11:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9800	134,700.00	Member	Buy
11:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9800	(134,700.00)	Client	Sell
11:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9800	(134,700.00)	Client	Sell
12:00:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9841	4,492,050.00	Member	Buy
12:00:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9841	(4,492,050.00)	Member	Sell
12:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	8.9871	2,408,542.80	Member	Buy
12:01:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	8.9871	(2,408,542.80)	Member	Sell
12:02:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00)	Client	Sell
12:02:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00	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
12:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0000	72,000.00	Member	Buy
12:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Member	Buy
12:03:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0000	(72,000.00)	Client	Sell
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0055	(45,027.50)	Client	Sell
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0055	45,027.50	Member	Buy
12:04:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0050	(90,050.00)	Client	Sell
12:04:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	45,050.00	Member	Buy
12:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	45,050.00	Member	Buy
12:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	(45,050.00)	Client	Sell
12:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0098	4,504,900.00	Member	Buy
12:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	2,252,375.00	Member	Buy
12:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0098	(4,504,900.00)	Member	Sell
12:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0095	(2,252,375.00)	Member	Sell
12:06:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0035	45,017.50	Member	Buy
12:06:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0035	(45,017.50)	Client	Sell
12:07:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0059	270,177.00	Member	Buy
12:07:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0059	(270,177.00)	Client	Sell
12:11:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Member	Buy
12:11:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	(90,000.00)	Client	Sell
12:11:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0019	(4,500,950.00)	Member	Sell
12:13:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9996	(89,996.00)	Member	Sell
12:13:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9996	89,996.00	Client	Buy
12:15:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0044	90,044.00	Member	Buy
12:15:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0044	(90,044.00)	Client	Sell
12:15:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0829	(454,145.00)	Member	Sell
12:15:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0100	4,505,000.00	Client	Buy
12:15:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0050	45,025.00	Member	Buy
12:15:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0050	(45,025.00)	Client	Sell
12:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Member	Buy
12:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0100	180,200.00	Member	Buy
12:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0100	(180,200.00)	Client	Sell
12:16:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	(90,100.00)	Client	Sell
12:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1162	1,367,430.00	Member	Buy
12:16:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1162	(1,367,430.00)	Client	Sell
12:17:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1250	775,625.00	Member	Buy
12:17:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1250	(775,625.00)	Client	Sell
12:17:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0168	(1,082,016.00)	Member	Sell
12:17:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0168	1,082,016.00	Client	Buy
12:18:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0053	27,015,900.00	Member	Buy
12:18:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0053	(27,015,900.00)	Client	Sell
12:24:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0120	9,012.00	Member	Buy
12:24:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0120	(9,012.00)	Client	Sell
12:24:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1225	912,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:24:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1225	(912,250.00)	Client	Sell
12:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0200	902,000.00	Member	Buy
12:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0200	225,500.00	Member	Buy
12:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0200	(225,500.00)	Client	Sell
12:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0200	(902,000.00)	Client	Sell
12:25:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	45,125.00	Member	Buy
12:25:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	(45,125.00)	Client	Sell
12:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0320	171,608.00	Member	Buy
12:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0310	45,155.00	Member	Buy
12:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0320	(171,608.00)	Client	Sell
12:25:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0310	(45,155.00)	Client	Sell
12:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0250	(90,250.00)	Member	Sell
12:26:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0250	90,250.00	Client	Buy
12:28:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	(90,200.00)	Member	Sell
12:28:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	90,200.00	Client	Buy
12:29:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	1,802,000.00	Member	Buy
12:29:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	(1,802,000.00)	Client	Sell
12:29:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0170	(90,170.00)	Member	Sell
12:29:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0170	90,170.00	Member	Buy
12:29:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0168	4,508,400.00	Member	Buy
12:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	1,802,000.00	Member	Buy
12:30:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0100	(1,802,000.00)	Member	Sell
12:32:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1266	91,266.00	Member	Buy
12:32:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0066	(90,066.00)	Client	Sell
12:32:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1266	(91,266.00)	Client	Sell
12:32:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0066	90,066.00	Client	Buy
12:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1266	36,506.40	Member	Buy
12:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1266	(36,506.40)	Client	Sell
12:33:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0120	90,120.00	Member	Buy
12:33:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0125	(270,375.00)	Client	Sell
12:33:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0125	270,375.00	Member	Buy
12:35:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0157	(180,314.00)	Client	Sell
12:35:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0195	90,195.00	Member	Buy
12:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1344	91,344.00	Member	Buy
12:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0144	90,144.00	Client	Buy
12:36:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1344	(91,344.00)	Client	Sell
12:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0144	(90,144.00)	Client	Sell
12:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1354	36,541.60	Member	Buy
12:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1354	(36,541.60)	Client	Sell
12:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1366	137,049.00	Member	Buy
12:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1366	(137,049.00)	Client	Sell
12:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0166	135,249.00	Client	Buy
12:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0166	(135,249.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1366	73,092.80	Member	Buy
12:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0166	72,132.80	Client	Buy
12:39:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1366	(73,092.80)	Client	Sell
12:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0166	(72,132.80)	Client	Sell
12:39:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0250	(108,300.00)	Client	Sell
12:39:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0250	108,300.00	Client	Buy
12:40:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.9950	4,317,600.00	Member	Buy
12:40:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.0250	433,200.00	Member	Buy
12:40:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.0250	(433,200.00)	Client	Sell
12:42:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0370	(9,037,000.00)	Member	Sell
12:43:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0300	451,500.00	Member	Buy
12:43:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0300	(451,500.00)	Client	Sell
12:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1520	9,152.00	Member	Buy
12:43:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0320	9,032.00	Client	Buy
12:43:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1520	(9,152.00)	Client	Sell
12:43:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0320	(9,032.00)	Client	Sell
12:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1512	366,048.00	Member	Buy
12:44:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1512	(366,048.00)	Client	Sell
12:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	91,510.00	Member	Buy
12:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1510	(91,510.00)	Client	Sell
12:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0310	90,310.00	Client	Buy
12:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0310	(90,310.00)	Client	Sell
12:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0389	(180,778.00)	Client	Sell
12:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0389	180,778.00	Client	Buy
12:44:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.0147	11,268,375.00	Member	Buy
12:44:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.0147	(11,268,375.00)	Client	Sell
12:45:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0391	271,173.00	Member	Buy
12:45:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0391	(271,173.00)	Client	Sell
12:46:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0393	1,807,860.00	Member	Buy
12:46:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0393	(1,807,860.00)	Client	Sell
12:46:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0465	(117,604.50)	Member	Sell
12:46:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0465	117,604.50	Client	Buy
12:46:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0391	(90,391.00)	Member	Sell
12:46:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0391	90,391.00	Client	Buy
12:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1460	457,300.00	Member	Buy
12:46:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1460	(457,300.00)	Client	Sell
12:46:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0260	451,300.00	Client	Buy
12:46:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0260	(451,300.00)	Client	Sell
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0450	(9,045,000.00)	Client	Sell
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0450	9,045,000.00	Member	Buy
12:51:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0212	(45,106.00)	Client	Sell
12:51:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0212	45,106.00	Member	Buy
12:52:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,285	1,285,000	9.0425	11,619,612.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0210	(902,100.00)	Member	Sell
12:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0210	902,100.00	Client	Buy
12:53:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0202	902,020.00	Member	Buy
12:53:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0202	(902,020.00)	Client	Sell
12:54:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0342	(9,034.20)	Member	Sell
12:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0263	(9,026.30)	Client	Sell
12:55:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1416	45,708.00	Member	Buy
12:55:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1416	(45,708.00)	Client	Sell
12:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0216	45,108.00	Client	Buy
12:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0216	(45,108.00)	Client	Sell
12:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	9,146.30	Member	Buy
12:56:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0263	9,026.30	Client	Buy
12:56:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1463	(9,146.30)	Client	Sell
12:56:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0263	(9,026.30)	Client	Sell
12:57:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0252	(135,378.00)	Client	Sell
12:57:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.0252	315,882.00	Member	Buy
12:58:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0252	(90,252.00)	Client	Sell
12:58:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0252	(90,252.00)	Client	Sell
12:58:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0302	4,515,100.00	Member	Buy
13:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9720	(448,600.00)	Member	Sell
13:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0305	4,515,250.00	Client	Buy
13:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.9850	3,000,990.00	Member	Buy
13:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	334	334,000	8.9850	(3,000,990.00)	Client	Sell
13:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.9850	1,311,810.00	Member	Buy
13:02:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.9850	(1,311,810.00)	Client	Sell
13:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1404	91,404.00	Member	Buy
13:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0204	90,204.00	Client	Buy
13:03:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1404	(91,404.00)	Client	Sell
13:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0204	(90,204.00)	Client	Sell
13:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1404	228,510.00	Member	Buy
13:04:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0204	225,510.00	Client	Buy
13:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1404	(228,510.00)	Client	Sell
13:04:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0204	(225,510.00)	Client	Sell
13:09:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0393	677,947.50	Member	Buy
13:09:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0393	(677,947.50)	Client	Sell
13:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0400	72,320.00	Member	Buy
13:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0400	(72,320.00)	Client	Sell
13:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0423	135,634.50	Member	Buy
13:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0423	(135,634.50)	Client	Sell
13:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0460	(9,046,000.00)	Member	Sell
13:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0330	1,806,600.00	Member	Buy
13:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0330	(1,806,600.00)	Client	Sell
13:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1160	(911,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0530	9,053,000.00	Client	Buy
13:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0347	271,041.00	Member	Buy
13:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0347	(271,041.00)	Client	Sell
13:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	903,000.00	Member	Buy
13:23:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	(903,000.00)	Client	Sell
13:24:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0300	1,806,000.00	Member	Buy
13:24:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0300	(1,806,000.00)	Client	Sell
13:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	372	372,000	9.0305	3,359,346.00	Member	Buy
13:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	372	372,000	9.0305	(3,359,346.00)	Member	Sell
13:27:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0267	72,213.60	Member	Buy
13:27:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0267	(72,213.60)	Client	Sell
13:31:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1455	1,371,825.00	Member	Buy
13:31:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1455	(1,371,825.00)	Client	Sell
13:32:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0367	90,367.00	Member	Buy
13:32:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0367	(90,367.00)	Client	Sell
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0499	90,499.00	Member	Buy
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Member	Buy
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	905,000.00	Member	Buy
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	90,500.00	Member	Buy
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	(45,250.00)	Client	Sell
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	(905,000.00)	Client	Sell
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	(90,500.00)	Client	Sell
13:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0499	(90,499.00)	Client	Sell
13:36:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0530	4,526,500.00	Member	Buy
13:36:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0530	(4,526,500.00)	Member	Sell
13:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	(91,650.00)	Member	Sell
13:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1650	91,650.00	Client	Buy
13:37:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1642	183,284.00	Client	Buy
13:37:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1642	(183,284.00)	Member	Sell
13:42:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0482	2,262,050.00	Member	Buy
13:42:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0482	(2,262,050.00)	Client	Sell
13:43:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.0600	1,041,900.00	Member	Buy
13:44:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0510	27,153,000.00	Member	Buy
13:44:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0510	(27,153,000.00)	Client	Sell
13:44:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0545	(90,545.00)	Member	Sell
13:45:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0545	(814,905.00)	Member	Sell
13:45:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0545	905,450.00	Client	Buy
13:54:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1723	275,169.00	Member	Buy
13:54:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1723	(275,169.00)	Client	Sell
13:54:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0523	271,569.00	Client	Buy
13:54:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0523	(271,569.00)	Client	Sell
13:55:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0630	(36,252,000.00)	Member	Sell
13:55:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0630	36,252,000.00	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
13:55:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.0600	(1,069,080.00)	Client	Sell
13:55:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0481	45,240.50	Client	Buy
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0440	(45,220.00)	Client	Sell
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0440	45,220.00	Member	Buy
14:08:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0251	902,510.00	Member	Buy
14:08:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0251	(902,510.00)	Client	Sell
14:10:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	903,000.00	Member	Buy
14:10:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	(903,000.00)	Client	Sell
14:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0350	90,350.00	Member	Buy
14:28:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0200	(1,804,000.00)	Client	Sell
14:28:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0200	1,804,000.00	Member	Buy
14:31:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0195	(4,509,750.00)	Member	Sell
14:31:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0195	4,509,750.00	Member	Buy
14:32:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0214	(216,513.60)	Member	Sell
14:32:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.0214	216,513.60	Client	Buy
14:34:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0145	90,145.00	Member	Buy
14:34:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0145	(90,145.00)	Client	Sell
14:38:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0085	4,504,250.00	Member	Buy
14:38:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0085	(4,504,250.00)	Client	Sell
14:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0218	4,510,900.00	Member	Buy
15:05:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9543	(26,862,900.00)	Member	Sell
15:05:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9543	22,385,750.00	Client	Buy
15:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0311	(270,933.00)	Client	Sell
15:13:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0311	270,933.00	Member	Buy
15:14:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	45,750.00	Member	Buy
15:14:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	(45,750.00)	Client	Sell
15:19:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9543	4,477,150.00	Client	Buy
15:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	90,300.00	Member	Buy
15:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	(90,300.00)	Client	Sell
15:40:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Member	Buy
15:40:49	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Client	Sell
15:44:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0490	271,470.00	Member	Buy
15:44:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0490	(271,470.00)	Client	Sell
16:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0390	(406,755.00)	Member	Sell
16:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0390	(45,195.00)	Client	Sell
16:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0390	406,755.00	Client	Buy
16:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0390	45,195.00	Client	Buy
16:04:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1520	915,200.00	Member	Buy
16:04:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0400	108,480.00	Member	Buy
16:04:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0400	(108,480.00)	Client	Sell
16:04:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1520	(915,200.00)	Client	Sell
16:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0465	(90,465.00)	Member	Sell
16:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0465	90,465.00	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
16:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0374	(271,122.00)	Member	Sell
16:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0374	271,122.00	Client	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	90,325.00	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0325	(90,325.00)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0325	1,002,607.50	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0325	(1,002,607.50)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0325	225,812.50	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0325	(225,812.50)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0325	2,258,125.00	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0325	(2,258,125.00)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0325	4,516,250.00	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0325	(4,516,250.00)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0325	207,747.50	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0325	(207,747.50)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0325	1,282,615.00	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0325	(1,282,615.00)	Client	Sell
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.0325	2,023,280.00	Member	Buy
16:32:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.0325	(2,023,280.00)	Client	Sell
16:37:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3614	140,421.00	Member	Buy
16:37:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3614	(140,421.00)	Client	Sell
16:45:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0330	361,320.00	Member	Buy
16:45:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0330	(361,320.00)	Client	Sell
16:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0332	54,199.20	Member	Buy
16:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0332	(54,199.20)	Client	Sell
16:51:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0360	(90,360.00)	Client	Sell
16:51:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0360	36,144.00	Member	Buy
16:51:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0360	90,360.00	Member	Buy
16:51:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0360	(36,144.00)	Client	Sell
16:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0365	271,095.00	Member	Buy
16:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0370	45,185.00	Member	Buy
16:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0365	(271,095.00)	Client	Sell
16:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0370	(45,185.00)	Client	Sell
16:56:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0347	207,798.10	Member	Buy
16:56:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0347	(207,798.10)	Client	Sell
16:56:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0355	(903,550.00)	Client	Sell
16:56:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0355	903,550.00	Member	Buy
16:57:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0332	451,660.00	Member	Buy
16:57:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0332	(451,660.00)	Client	Sell
Total Futures					184		39,487	39,486,500		355 743 487.65		
Total Options												
Total for \$ / R Foreign Exchange Future					184		39,487	39,486,500		355,743,487.65		

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
10:32:17	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9600	896,000.00	Member	Buy
10:32:17	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	9	900,000	8.9972	(8,097,480.00)	Client	Sell
11:54:10	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9700	897,000.00	Member	Buy
11:54:44	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9800	898,000.00	Member	Buy
12:02:10	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.9900	1,798,000.00	Member	Buy
12:03:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0000	1,800,000.00	Member	Buy
12:41:29	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0350	903,500.00	Member	Buy
13:34:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0500	905,000.00	Member	Buy
Total Futures					4		9	900,000		8 097 490.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		9	900,000		8,097,490.00		
10:44:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600	283,200.00	Member	Buy
10:44:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600	(283,200.00)	Client	Sell
11:30:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1895	7,094,750.00	Member	Buy
11:30:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1895	(7,094,750.00)	Member	Sell
12:26:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3300	(859,800.00)	Member	Sell
12:26:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.3300	859,800.00	Client	Buy
Total Futures					3		580	580,000		8 237 750.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		580	580,000		8,237,750.00		
12:45:27	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1027	(256,750.00)	Member	Sell
12:45:27	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1027	256,750.00	Client	Buy
Total Futures					1		25	2,500,000		256 750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		256,750.00		
10:05:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9080	(59,540.00)	Member	Sell
10:05:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9080	59,540.00	Client	Buy
11:40:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0760	120,760.00	Member	Buy
11:40:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0760	(120,760.00)	Client	Sell
11:41:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0800	241,600.00	Member	Buy
11:41:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800	120,800.00	Member	Buy
11:41:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0800	(241,600.00)	Client	Sell
11:41:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800	(120,800.00)	Client	Sell
11:42:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	119,300.00	Member	Buy
11:42:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	(119,300.00)	Client	Sell
11:42:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9365	5,968,250.00	Member	Buy
11:42:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9365	(5,968,250.00)	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
11:45:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	121,000.00	Member	Buy
11:45:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	(121,000.00)	Client	Sell
11:53:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200	242,400.00	Member	Buy
11:53:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200	(242,400.00)	Client	Sell
11:54:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300	121,300.00	Member	Buy
11:54:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1300	(121,300.00)	Client	Sell
12:01:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900	119,900.00	Member	Buy
12:01:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9900	(119,900.00)	Client	Sell
12:01:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500	121,500.00	Member	Buy
12:01:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500	(121,500.00)	Client	Sell
12:25:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	122,000.00	Member	Buy
12:25:23	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000	(122,000.00)	Client	Sell
12:37:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400	120,400.00	Member	Buy
12:37:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0400	(120,400.00)	Client	Sell
12:44:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2100	122,100.00	Member	Buy
12:44:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2100	(122,100.00)	Client	Sell
13:18:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0600	(361,800.00)	Member	Sell
13:18:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0600	361,800.00	Client	Buy
13:47:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,204	1,204,000	12.2000	14,688,800.00	Member	Buy
14:36:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.0408	(469,591.20)	Member	Sell
14:36:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.0408	469,591.20	Client	Buy
14:45:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0424	(60,212.00)	Client	Sell
14:45:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0424	60,212.00	Member	Buy
15:02:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0410	1,083,690.00	Member	Buy
15:02:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.0410	(1,083,690.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1900	3,474,150.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.1900	(3,474,150.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.1900	1,609,080.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	132	132,000	12.1900	(1,609,080.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.1900	463,220.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.1900	(463,220.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.1900	2,060,110.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.1900	(2,060,110.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.1900	2,852,460.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	12.1900	(2,852,460.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.1900	3,096,260.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	12.1900	(3,096,260.00)	Client	Sell
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.1900	1,121,480.00	Member	Buy
16:41:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.1900	(1,121,480.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					26		2,615	2,615,000		31 717 303.20		
Total Options												
Total for € / R Foreign Exchange Future					26		2,615	2,615,000		31,717,303.20		
10:13:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4070	2,351,750.00	Member	Buy
10:13:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4070	4,703,500.00	Member	Buy
10:13:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4070	(2,351,750.00)	Member	Sell
10:13:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4070	(4,703,500.00)	Member	Sell
10:31:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700	9,470.00	Member	Buy
10:31:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4700	(9,470.00)	Client	Sell
10:39:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4145	(18,829.00)	Member	Sell
10:39:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4145	18,829.00	Client	Buy
11:20:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4129	2,353,225.00	Member	Buy
11:20:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4129	(2,353,225.00)	Member	Sell
11:46:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4775	9,477.50	Member	Buy
11:46:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4775	(9,477.50)	Client	Sell
11:54:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4975	9,497.50	Member	Buy
11:54:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4975	(9,497.50)	Client	Sell
12:15:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5225	9,522.50	Member	Buy
12:15:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5225	(9,522.50)	Client	Sell
12:16:12	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4775	4,738,750.00	Member	Buy
12:16:12	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4775	2,369,375.00	Member	Buy
12:16:12	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4775	(2,369,375.00)	Member	Sell
12:16:12	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4775	(4,738,750.00)	Member	Sell
12:19:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4815	(9,481.50)	Member	Sell
12:19:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4815	9,481.50	Client	Buy
12:43:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5625	9,562.50	Member	Buy
12:43:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5625	(9,562.50)	Client	Sell
13:33:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5070	4,753,500.00	Member	Buy
13:33:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5070	(4,753,500.00)	Member	Sell
13:48:42	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5200	(4,760,000.00)	Member	Sell
13:48:42	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5200	4,760,000.00	Member	Buy
13:48:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5730	(4,786,500.00)	Member	Sell
13:48:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730	(2,393,250.00)	Member	Sell
13:48:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5215	(2,380,375.00)	Member	Sell
13:48:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5215	2,380,375.00	Member	Buy
13:48:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5730	4,786,500.00	Member	Buy
13:48:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5730	2,393,250.00	Member	Buy
14:23:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5527	47,763.50	Member	Buy
14:23:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5527	(47,763.50)	Client	Sell
14:57:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4960	4,748,000.00	Member	Buy
14:57:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4960	(4,748,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:05:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.4815	(28,444,500.00)	Member	Sell
15:05:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.4815	23,703,750.00	Client	Buy
15:19:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4815	4,740,750.00	Client	Buy
16:05:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5040	(475,200.00)	Member	Sell
16:05:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5040	475,200.00	Client	Buy
Total Futures					22		7,313	7,313,000		69 381 529.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					22		7,313	7,313,000		69,381,529.00		
9:28:32	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	1,612,800,000.00	Member	Buy
9:28:32	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	(1,612,800,000.00)	Client	Sell
9:28:32	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	307,200,000.00	Member	Buy
9:28:32	DAUS 15/02/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	(307,200,000.00)	Client	Sell
9:28:32	DAUS 25/01/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	(307,200,000.00)	Member	Sell
9:28:32	DAUS 25/01/2013	Any day expiry	P	8.88	1	1,000	4,800	4,800,000	64.0000	307,200,000.00	Client	Buy
9:28:32	DAUS 25/01/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	(1,612,800,000.00)	Member	Sell
9:28:32	DAUS 25/01/2013	Any day expiry	P	8.88	1	1,000	25,200	25,200,000	64.0000	1,612,800,000.00	Client	Buy
13:34:27	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	16,800	16,800,000	107.4500	1,805,160,000.00	Member	Buy
13:34:27	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	16,800	16,800,000	107.4500	(1,805,160,000.00)	Client	Sell
13:34:27	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	3,200	3,200,000	107.4500	343,840,000.00	Member	Buy
13:34:27	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	3,200	3,200,000	107.4500	(343,840,000.00)	Client	Sell
15:03:46	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	25,200	25,200,000	8.9372	225,217,440.00	Member	Buy
15:03:46	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	25,200	25,200,000	8.9372	(225,217,440.00)	Client	Sell
15:03:46	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	4,800	4,800,000	8.9372	42,898,560.00	Member	Buy
15:03:46	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	4,800	4,800,000	8.9372	(42,898,560.00)	Client	Sell
Total Futures					2		30,000	30,000,000		268 116 000.00		
Total Options												
Total for DAUS Any day expiry					8		110,000	110,000,000		6,257,116,000.00		
Total Futures					241		80,029	83,394,500		741 550 309.85		
Total Options					6		80,000	80,000,000		5 989 000 000.00		
Grand Total for all Instruments					247		160,029	163,394,500		6,730,550,309.85		