



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/02/2013

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
8:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0216	(902,160.00)	Client	Sell
8:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0216	902,160.00	Member	Buy
8:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9825	898,250.00	Client	Buy
8:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00	Client	Buy
8:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00)	Member	Sell
8:57:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9825	(898,250.00)	Member	Sell
8:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0020	360,080.00	Member	Buy
8:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0020	(360,080.00)	Client	Sell
9:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0118	18,023,600.00	Member	Buy
9:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0118	(18,023,600.00)	Client	Sell
9:14:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	450,000.00	Member	Buy
9:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0027	(90,027.00)	Client	Sell
9:14:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0027	90,027.00	Member	Buy
9:17:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0133	901,330.00	Client	Buy
9:17:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0133	(901,330.00)	Member	Sell
9:19:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0147	225,367.50	Member	Buy
9:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0150	901,500.00	Member	Buy
9:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0150	(901,500.00)	Client	Sell
9:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00	Member	Buy
9:34:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00)	Client	Sell
9:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0153	4,507,650.00	Client	Buy
9:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0153	(4,507,650.00)	Member	Sell
9:36:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0150	90,150.00	Client	Buy
9:36:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0110	4,505,500.00	Client	Buy
9:36:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0110	(4,505,500.00)	Member	Sell
9:48:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0036	(900,360.00)	Client	Sell
9:48:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9900	134,850.00	Client	Buy
9:48:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9900	134,850.00	Client	Buy
9:48:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9900	(134,850.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0025	(9,002,500.00)	Member	Sell
9:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0025	9,002,500.00	Client	Buy
10:00:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9887	(898,870.00)	Client	Sell
10:00:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9887	898,870.00	Member	Buy
10:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0050	180,100.00	Member	Buy
10:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0050	(180,100.00)	Client	Sell
10:50:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0200	45,100.00	Member	Buy
10:50:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0200	(45,100.00)	Client	Sell
10:52:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0238	(902,380.00)	Member	Sell
10:52:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0238	902,380.00	Client	Buy
10:52:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0238	(902,380.00)	Member	Sell
10:52:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0238	902,380.00	Client	Buy
10:59:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1313	182,626.00	Member	Buy
10:59:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1313	(182,626.00)	Client	Sell
11:09:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0287	9,028.70	Member	Buy
11:09:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0287	(9,028.70)	Client	Sell
11:15:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0316	903,160.00	Member	Buy
11:15:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0316	(903,160.00)	Client	Sell
11:16:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0353	(903,530.00)	Member	Sell
11:16:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0353	903,530.00	Client	Buy
11:16:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0314	225,785.00	Member	Buy
11:16:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0320	(903,200.00)	Member	Sell
11:16:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0320	903,200.00	Client	Buy
11:21:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0300	9,030.00	Member	Buy
11:23:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0343	18,068.60	Client	Buy
11:23:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0343	(18,068.60)	Member	Sell
11:28:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1475	45,737.50	Member	Buy
11:28:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1475	(45,737.50)	Client	Sell
11:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0350	9,035.00	Member	Buy
11:33:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0398	(903,980.00)	Member	Sell
11:33:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0398	903,980.00	Client	Buy
11:33:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0399	(225,997.50)	Member	Sell
11:33:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0399	225,997.50	Client	Buy
11:34:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.0350	(650,520.00)	Client	Sell
11:34:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	9.0350	1,852,175.00	Member	Buy
11:35:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0400	226,000.00	Member	Buy
11:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	9,040.00	Member	Buy
11:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	(9,040.00)	Client	Sell
11:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0420	(4,521,000.00)	Client	Sell
11:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0420	4,521,000.00	Member	Buy
11:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0450	9,045.00	Member	Buy
11:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	9.1597	10,176,426.70	Client	Buy
11:53:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,111	1,111,000	9.1597	(10,176,426.70)	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
11:53:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0399	(677,992.50)	Client	Sell
11:53:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0484	226,210.00	Member	Buy
11:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0357	(90,357.00)	Client	Sell
11:58:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0357	90,357.00	Member	Buy
12:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1445	(4,572,250.00)	Member	Sell
12:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1445	4,572,250.00	Member	Buy
12:02:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.0345	(524,001.00)	Member	Sell
12:02:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.0345	524,001.00	Client	Buy
12:03:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.0370	(16,266,600.00)	Member	Sell
12:03:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.0370	16,266,600.00	Client	Buy
12:03:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0350	(108,420.00)	Client	Sell
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.0350	(262,015.00)	Client	Sell
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.0350	(659,555.00)	Client	Sell
12:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0350	(171,665.00)	Client	Sell
12:12:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0343	(45,171.50)	Member	Sell
12:12:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0343	45,171.50	Client	Buy
12:17:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.1445	29,262,400.00	Client	Buy
12:17:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	9.1445	(29,262,400.00)	Member	Sell
12:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	(903,000.00)	Member	Sell
12:20:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0300	903,000.00	Client	Buy
12:31:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	(4,514,000.00)	Member	Sell
12:31:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	4,514,000.00	Client	Buy
12:33:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0250	18,050.00	Member	Buy
12:33:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0319	(45,159.50)	Client	Sell
12:34:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	45,150.00	Member	Buy
12:34:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	(45,150.00)	Client	Sell
13:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1515	4,575,750.00	Member	Buy
13:02:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1515	(4,575,750.00)	Member	Sell
13:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.0233	(1,533,961.00)	Member	Sell
13:27:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0200	(811,800.00)	Member	Sell
13:27:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0200	811,800.00	Client	Buy
13:28:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.0300	(1,535,100.00)	Member	Sell
13:28:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.0300	1,535,100.00	Client	Buy
13:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0196	4,509,800.00	Member	Buy
13:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0196	(4,509,800.00)	Member	Sell
13:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0195	(270,585.00)	Member	Sell
13:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0195	270,585.00	Client	Buy
14:00:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0214	(902,140.00)	Member	Sell
14:00:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0214	902,140.00	Member	Buy
14:07:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0211	4,510,550.00	Client	Buy
14:07:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0211	(4,510,550.00)	Member	Sell
14:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0152	4,507,600.00	Client	Buy
14:13:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0152	(4,507,600.00)	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
14:25:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	(901,000.00)	Member	Sell
14:25:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	342	342,000	9.0100	(3,081,420.00)	Member	Sell
14:25:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	342	342,000	9.0100	3,081,420.00	Client	Buy
14:25:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	901,000.00	Client	Buy
14:27:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0011	4,500,550.00	Member	Buy
14:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0011	(4,500,550.00)	Member	Sell
14:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	9.0053	1,422,837.40	Client	Buy
14:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	9.0053	(1,422,837.40)	Member	Sell
14:39:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1085	(4,554,250.00)	Member	Sell
14:39:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1085	4,554,250.00	Member	Buy
15:29:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9900	(134,850.00)	Member	Sell
15:29:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9900	134,850.00	Client	Buy
15:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1000	637,000.00	Client	Buy
15:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1000	(637,000.00)	Member	Sell
15:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	(36,400.00)	Member	Sell
15:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	36,400.00	Client	Buy
15:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9850	8,985.00	Client	Buy
15:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9850	(8,985.00)	Member	Sell
15:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00)	Member	Sell
15:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9800	(395,120.00)	Member	Sell
15:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00	Client	Buy
15:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9800	395,120.00	Client	Buy
15:31:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9730	(358,920.00)	Member	Sell
15:31:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9730	358,920.00	Client	Buy
15:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9712	897,120.00	Member	Buy
15:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9712	(897,120.00)	Client	Sell
15:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0820	(4,541,000.00)	Member	Sell
15:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0820	(2,270,500.00)	Member	Sell
15:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0820	2,270,500.00	Member	Buy
15:33:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0820	4,541,000.00	Member	Buy
15:33:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9767	(13,465,050.00)	Member	Sell
15:34:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00	Member	Buy
15:34:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00)	Client	Sell
15:36:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9730	13,459,500.00	Member	Buy
15:37:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9853	(89,853.00)	Member	Sell
15:37:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9853	89,853.00	Client	Buy
15:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9750	(44,875.00)	Member	Sell
15:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9750	44,875.00	Client	Buy
15:39:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9730	13,459,500.00	Member	Buy
15:39:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9730	(13,459,500.00)	Member	Sell
15:41:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9630	(13,444,500.00)	Member	Sell
15:41:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9600	(268,800.00)	Member	Sell
15:41:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9600	268,800.00	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
15:42:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9675	(13,451,250.00)	Member	Sell
15:42:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9653	26,895,900.00	Client	Buy
15:43:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9383	89,383.00	Client	Buy
15:43:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9383	(89,383.00)	Member	Sell
15:43:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9355	(44,677.50)	Member	Sell
15:43:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9355	44,677.50	Client	Buy
15:44:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2471	(924,710.00)	Member	Sell
15:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9200	(981,200.00)	Member	Sell
15:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00)	Member	Sell
15:44:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2471	924,710.00	Member	Buy
15:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9200	981,200.00	Client	Buy
15:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Client	Buy
15:45:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9205	(892,050.00)	Member	Sell
15:45:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9205	892,050.00	Client	Buy
15:45:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9730	(13,459,500.00)	Member	Sell
15:45:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9749	26,924,700.00	Client	Buy
15:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9189	44,594.50	Client	Buy
15:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9189	(44,594.50)	Member	Sell
15:46:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9184	89,184.00	Client	Buy
15:46:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9184	(89,184.00)	Member	Sell
15:48:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9128	(133,692.00)	Member	Sell
15:48:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9128	133,692.00	Client	Buy
15:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9215	178,430.00	Client	Buy
15:49:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9215	(178,430.00)	Member	Sell
15:50:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0290	(1,805,800.00)	Member	Sell
15:50:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0290	1,805,800.00	Client	Buy
15:50:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0285	(451,425.00)	Member	Sell
15:50:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0285	451,425.00	Client	Buy
15:50:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9198	222,995.00	Client	Buy
15:50:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9198	(222,995.00)	Member	Sell
15:51:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9170	(44,585.00)	Member	Sell
15:51:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9170	44,585.00	Client	Buy
15:51:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9247	2,677,410.00	Client	Buy
15:51:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9247	(2,677,410.00)	Member	Sell
15:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9188	89,188.00	Member	Buy
15:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9188	(89,188.00)	Client	Sell
15:53:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2471	138,706.50	Member	Buy
15:53:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2471	(138,706.50)	Client	Sell
15:54:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9256	(624,792.00)	Member	Sell
15:54:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9256	624,792.00	Client	Buy
15:54:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9228	(133,842.00)	Member	Sell
15:54:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9228	133,842.00	Client	Buy
15:55:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9228	(89,228.00)	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
15:55:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9228	89,228.00	Client	Buy
15:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
15:56:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	(892,500.00)	Client	Sell
15:57:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9287	(446,435.00)	Member	Sell
15:59:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9225	892,250.00	Member	Buy
15:59:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9225	(892,250.00)	Client	Sell
16:01:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9235	(2,230,875.00)	Member	Sell
16:01:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9235	2,230,875.00	Client	Buy
16:01:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0350	(45,175.00)	Member	Sell
16:01:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0350	45,175.00	Client	Buy
16:01:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9225	133,837.50	Member	Buy
16:01:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9225	(133,837.50)	Client	Sell
16:04:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9240	892,400.00	Member	Buy
16:04:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9240	(892,400.00)	Client	Sell
16:04:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0351	758,948.40	Member	Buy
16:04:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	9.0351	(758,948.40)	Member	Sell
16:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	892,500.00	Member	Buy
16:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9250	(892,500.00)	Client	Sell
16:05:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9285	892,850.00	Member	Buy
16:05:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9285	(892,850.00)	Client	Sell
16:06:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9349	(8,934.90)	Member	Sell
16:06:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9349	8,934.90	Client	Buy
16:07:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9302	(8,930.20)	Member	Sell
16:07:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9302	8,930.20	Client	Buy
16:15:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9327	(446,635.00)	Client	Sell
16:15:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9327	446,635.00	Member	Buy
16:15:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9324	26,797.20	Member	Buy
16:15:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9324	(26,797.20)	Client	Sell
16:18:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.9336	(544,949.60)	Member	Sell
16:18:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.9336	544,949.60	Member	Buy
16:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9320	(2,233,000.00)	Client	Sell
16:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9320	2,233,000.00	Member	Buy
16:21:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.9310	571,584.00	Client	Buy
16:21:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.9310	(571,584.00)	Member	Sell
16:21:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2544	(925,440.00)	Member	Sell
16:21:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2544	925,440.00	Member	Buy
16:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.9310	(321,516.00)	Member	Sell
16:21:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.9310	321,516.00	Client	Buy
16:22:01	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	54	54,000	161.5055	(8,721,297.00)	Client	Sell
16:22:01	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	54	54,000	13.1768	711,547.20	Client	Buy
16:22:01	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	359	359,000	13.1768	(4,730,471.20)	Client	Sell
16:22:01	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	359	359,000	161.5055	57,980,474.50	Client	Buy
16:22:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9277	(267,831.00)	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
16:22:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9277	267,831.00	Client	Buy
16:22:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.9277	(2,437,262.10)	Member	Sell
16:22:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	273	273,000	8.9277	2,437,262.10	Client	Buy
16:22:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	8.9277	2,026,587.90	Client	Buy
16:22:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	227	227,000	8.9277	(2,026,587.90)	Member	Sell
16:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9215	4,460,750.00	Client	Buy
16:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9215	(4,460,750.00)	Member	Sell
16:24:00	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	269	269,000	13.1768	3,544,559.20	Client	Buy
16:24:00	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	36	36,000	13.1768	474,364.80	Client	Buy
16:24:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0285	(902,850.00)	Member	Sell
16:24:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0285	902,850.00	Client	Buy
16:24:25	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	269	269,000	161.5055	(43,444,979.50)	Client	Sell
16:24:25	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	36	36,000	161.5055	(5,814,198.00)	Client	Sell
16:25:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9220	(8,922.00)	Member	Sell
16:25:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9220	8,922.00	Client	Buy
16:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9209	(4,460,450.00)	Member	Sell
16:25:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9209	4,460,450.00	Client	Buy
16:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9211	4,460,550.00	Client	Buy
16:26:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9211	(4,460,550.00)	Member	Sell
16:29:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	(902,600.00)	Member	Sell
16:29:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	902,600.00	Client	Buy
16:32:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	(892,750.00)	Member	Sell
16:32:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	892,750.00	Client	Buy
16:35:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9333	893,330.00	Member	Buy
16:35:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9333	(893,330.00)	Client	Sell
16:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9385	8,938.50	Client	Buy
16:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9385	(8,938.50)	Client	Sell
16:39:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.9385	884,911.50	Member	Buy
16:39:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.9385	(884,911.50)	Client	Sell
16:52:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00)	Client	Sell
16:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9358	893,580.00	Client	Buy
16:58:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9450	(268,350.00)	Member	Sell
Total Futures					134		32,438	32,438,000		292 551 010.45		
Total Options					4		718	718,000		62 710 945.70		
Total for \$ / R Foreign Exchange Future					138		33,156	33,156,000		355,261,956.15		
13:48:29	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0196	4,509,800.00	Member	Buy
13:48:29	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0196	(4,509,800.00)	Member	Sell
15:44:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9214	(892,140.00)	Member	Sell
15:44:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0320	(903,200.00)	Member	Sell
15:44:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1405	(914,050.00)	Member	Sell
15:44:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0320	(903,200.00)	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
15:44:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9210	(892,100.00)	Member	Sell
15:44:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1405	(914,050.00)	Member	Sell
15:44:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9214	892,140.00	Member	Buy
15:44:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0320	903,200.00	Member	Buy
15:44:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1405	914,050.00	Member	Buy
15:44:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9210	892,100.00	Member	Buy
15:44:58	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1405	914,050.00	Member	Buy
15:44:58	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0320	903,200.00	Member	Buy
15:44:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9110	(891,100.00)	Member	Sell
15:44:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9110	891,100.00	Member	Buy
16:34:56	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9320	(4,466,000.00)	Member	Sell
16:34:56	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9320	4,466,000.00	Member	Buy
Total Futures					9		17	1,700,000		15 285 640.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					9		17	1,700,000		15,285,640.00		
12:01:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2835	(7,141,750.00)	Member	Sell
12:01:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2835	7,141,750.00	Member	Buy
13:09:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2767	7,138,350.00	Member	Buy
13:09:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2767	(7,138,350.00)	Member	Sell
15:44:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4595	(7,229,750.00)	Member	Sell
15:44:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1260	(7,063,000.00)	Member	Sell
15:44:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2945	(7,147,250.00)	Member	Sell
15:44:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1260	7,063,000.00	Member	Buy
15:44:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4595	7,229,750.00	Member	Buy
15:44:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2945	7,147,250.00	Member	Buy
15:51:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0955	140,955.00	Member	Buy
15:51:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0955	(140,955.00)	Client	Sell
16:29:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999	(140,999.00)	Member	Sell
16:29:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0999	140,999.00	Client	Buy
16:34:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1055	7,052,750.00	Member	Buy
16:34:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1055	(7,052,750.00)	Member	Sell
Total Futures					8		3,020	3,020,000		43 054 804.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		3,020	3,020,000		43,054,804.00		
8:31:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0994	(248,500.00)	Member	Sell
8:31:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0994	248,500.00	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
Total Futures					1		25	2,500,000		248 500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		248,500.00		
10:59:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3210	6,160,500.00	Member	Buy
10:59:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3210	(6,160,500.00)	Member	Sell
11:08:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300	246,600.00	Member	Buy
11:08:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3300	(246,600.00)	Client	Sell
11:36:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3575	61,787.50	Member	Buy
11:36:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3575	(61,787.50)	Client	Sell
11:53:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3688	98,950.40	Member	Buy
11:53:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3688	(98,950.40)	Client	Sell
12:01:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3535	(6,176,750.00)	Member	Sell
12:01:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3535	6,176,750.00	Member	Buy
12:01:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3535	(6,176,750.00)	Member	Sell
12:01:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3535	6,176,750.00	Member	Buy
12:16:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3440	283,912.00	Member	Buy
12:16:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3440	(283,912.00)	Client	Sell
13:02:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4935	(6,246,750.00)	Member	Sell
13:02:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4965	(6,248,250.00)	Member	Sell
13:02:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4935	6,246,750.00	Member	Buy
13:02:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4965	6,248,250.00	Member	Buy
15:42:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.2235	(134,458.50)	Member	Sell
15:42:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.2235	134,458.50	Client	Buy
15:44:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1935	(6,096,750.00)	Member	Sell
15:44:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3505	(6,175,250.00)	Member	Sell
15:44:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5025	(6,251,250.00)	Member	Sell
15:44:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1935	(3,048,375.00)	Member	Sell
15:44:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3505	(3,087,625.00)	Member	Sell
15:44:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5025	(3,125,625.00)	Member	Sell
15:44:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5025	6,251,250.00	Member	Buy
15:44:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3505	6,175,250.00	Member	Buy
15:44:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1935	6,096,750.00	Member	Buy
15:44:58	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5025	3,125,625.00	Member	Buy
15:44:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3505	3,087,625.00	Member	Buy
15:44:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1935	3,048,375.00	Member	Buy
15:48:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1832	(280,213.60)	Member	Sell
15:48:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.1832	280,213.60	Client	Buy
15:55:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1885	121,885.00	Member	Buy
15:55:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1885	(121,885.00)	Client	Sell
16:23:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1644	(121,644.00)	Member	Sell
16:23:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1644	121,644.00	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
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1887	(30,471,750.00)	Member	Sell
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.3550	30,887,500.00	Member	Buy
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.3550	(25,945,500.00)	Client	Sell
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	12.1887	25,596,270.00	Client	Buy
16:33:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.1522	(2,637,027.40)	Member	Sell
16:33:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	12.1522	2,637,027.40	Member	Buy
16:34:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1610	(109,449.00)	Member	Sell
16:34:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1610	109,449.00	Client	Buy
16:47:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1887	4,875,480.00	Client	Buy
16:47:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3550	(4,942,000.00)	Client	Sell
Total Futures					24		10,086	10,086,000		124 249 052.40		
Total Options												
Total for € / R Foreign Exchange Future					24		10,086	10,086,000		124,249,052.40		
10:58:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3250	(932,500.00)	Client	Sell
10:58:54	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3250	932,500.00	Member	Buy
14:10:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3440	(112,128.00)	Member	Sell
14:10:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.3440	112,128.00	Client	Buy
14:25:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4950	(1,424,250.00)	Member	Sell
14:25:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4950	1,424,250.00	Client	Buy
14:33:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3850	(4,692,500.00)	Member	Sell
14:33:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3850	4,692,500.00	Member	Buy
14:43:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3750	(4,687,500.00)	Member	Sell
14:43:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3750	4,687,500.00	Member	Buy
15:32:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3005	186,010.00	Member	Buy
15:32:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3005	(186,010.00)	Client	Sell
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3140	(4,657,000.00)	Member	Sell
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3140	4,657,000.00	Member	Buy
Total Futures					7		1,782	1,782,000		16 691 888.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,782	1,782,000		16,691,888.00		
16:11:13	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	887	887,000	0.0703	62,356.10	Client	Buy
16:11:13	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	63	63,000	0.0703	(4,428.90)	Client	Sell
16:25:50	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	824	824,000	0.0703	(57,927.20)	Client	Sell
Total Futures					2		887	887,000		62 356.10		
Total Options												
Total for CF CANDO CACI Can-Do Future					2		887	887,000		62,356.10		
16:11:35	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	787	787,000	0.0665	52,335.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:11:35	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,720	3,720,000	0.0665	(247,380.00)	Client	Sell
16:11:35	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,720	3,720,000	0.0665	(247,380.00)	Client	Sell
16:11:35	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,720	3,720,000	0.0665	247,380.00	Client	Buy
16:13:16	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,720	3,720,000	0.0665	247,380.00	Client	Buy
16:13:27	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,720	3,720,000	0.0665	(247,380.00)	Client	Sell
16:24:57	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	2,895	2,895,000	0.0665	192,517.50	Client	Buy
16:24:57	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	38	38,000	0.0665	2,527.00	Client	Buy
Total Futures					4		11,160	11,160,000		742 140.00		
Total Options												
Total for CF CANDO CACQ Can-Do Future					4		11,160	11,160,000		742,140.00		
16:11:28	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	550	550,000	0.0540	29,700.00	Client	Buy
16:11:28	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,337	1,337,000	0.0540	(72,198.00)	Client	Sell
16:26:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	787	787,000	0.0540	42,498.00	Client	Buy
Total Futures					2		1,337	1,337,000		72 198.00		
Total Options												
Total for CF CANDO CACR Can-Do Future					2		1,337	1,337,000		72,198.00		
12:57:12	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	73,920	73,920,000	11.9100	(880,387,200.00)	Member	Sell
12:57:12	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	73,920	73,920,000	11.9100	880,387,200.00	Client	Buy
12:57:12	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	14,080	14,080,000	11.9100	(167,692,800.00)	Member	Sell
12:57:12	CF CANDO CACU 26/02/2013	Can-Do Future		0.00	1	1,000	14,080	14,080,000	11.9100	167,692,800.00	Client	Buy
Total Futures					2		88,000	88,000,000		1 048 080 000.00		
Total Options												
Total for CF CANDO CACU Can-Do Future					2		88,000	88,000,000		1,048,080,000.00		
11:18:02	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0890	(445,000.00)	Member	Sell
Total Futures					1		2,500	2,500,000		222 500.00		
Total Options												
Total for CF CANDO CACV Can-Do Future					1		2,500	2,500,000		222,500.00		
15:37:18	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	28,560	28,560,000	0.0001	(2,856.00)	Member	Sell
15:37:18	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	28,560	28,560,000	0.0001	2,856.00	Client	Buy
15:37:18	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	5,440	5,440,000	0.0001	(544.00)	Member	Sell
15:37:18	CF CANDO CACW 26/02/2013	Can-Do Future		0.00	1	1,000	5,440	5,440,000	0.0001	544.00	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
Total Futures					2		34,000	34,000,000		3 400.00		
Total Options												
Total for CF CANDO CACW Can-Do Future					2		34,000	34,000,000		3,400.00		
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,750	12,750,000	0.0001	(1,275.00)	Member	Sell
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,750	12,750,000	0.0001	1,275.00	Client	Buy
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,250	2,250,000	0.0001	(225.00)	Member	Sell
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,250	2,250,000	0.0001	225.00	Client	Buy
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,600	12,600,000	0.0001	1,260.00	Member	Buy
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,600	12,600,000	0.0001	(1,260.00)	Client	Sell
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,400	2,400,000	0.0001	240.00	Member	Buy
9:27:02	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,400	2,400,000	0.0001	(240.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					4		30,000	30,000,000		3 000.00		
Total for DAUS Any day expiry					4		30,000	30,000,000		3,000.00		
Total Futures					195		185,252	189,410,000		1 541 263 488.95		
Total Options					8		30,718	30,718,000		62 713 945.70		
Grand Total for all Instruments					203		215,970	220,128,000		1,603,977,434.65		