



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/03/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	(450,750.00)	Client	Sell
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	(449,750.00)	Client	Sell
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Client	Sell
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0600	(906,000.00)	Client	Sell
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	450,750.00	Member	Buy
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9950	449,750.00	Member	Buy
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Member	Buy
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0600	906,000.00	Member	Buy
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9470	1,789,400.00	Member	Buy
8:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9470	(1,789,400.00)	Client	Sell
8:11:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9750	1,346,250.00	Client	Buy
8:11:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9750	(1,346,250.00)	Member	Sell
8:11:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.8749	1,251,360.90	Member	Buy
8:11:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.8749	(1,251,360.90)	Client	Sell
8:21:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Member	Sell
8:21:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	450,500.00	Client	Buy
8:34:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0330	(9,033,000.00)	Client	Sell
8:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1295	(4,564,750.00)	Client	Sell
8:34:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0330	9,033,000.00	Member	Buy
8:34:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1295	4,564,750.00	Member	Buy
8:43:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0340	36,136,000.00	Member	Buy
8:43:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0340	(36,136,000.00)	Client	Sell
9:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.1500	(2,058,750.00)	Member	Sell
9:02:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.1500	2,058,750.00	Member	Buy
9:02:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1391	18,278.20	Member	Buy
9:02:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1391	(18,278.20)	Client	Sell
9:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1399	18,279.80	Member	Buy
9:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1399	(18,279.80)	Client	Sell
9:02:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1401	914,010.00	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
9:02:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1401	(914,010.00)	Client	Sell
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0450	135,675.00	Member	Buy
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	90,450.00	Member	Buy
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	(90,450.00)	Client	Sell
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0450	(135,675.00)	Client	Sell
9:03:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0347	(90,347.00)	Client	Sell
9:03:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0365	(90,365.00)	Client	Sell
9:03:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0356	180,712.00	Client	Buy
9:04:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0450	135,675.00	Client	Buy
9:04:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0450	(135,675.00)	Client	Sell
9:05:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0448	208,030.40	Client	Buy
9:05:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0448	(208,030.40)	Member	Sell
9:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0300	(9,030,000.00)	Client	Sell
9:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0300	4,515,000.00	Member	Buy
9:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0300	4,515,000.00	Member	Buy
9:07:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1520	9,152.00	Client	Buy
9:07:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1520	(1,839,552.00)	Member	Sell
9:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0408	(2,260,200.00)	Member	Sell
9:09:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3515	935,150.00	Member	Buy
9:09:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0408	2,260,200.00	Client	Buy
9:09:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3515	(935,150.00)	Client	Sell
9:12:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	(91,400.00)	Client	Sell
9:12:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1400	91,400.00	Member	Buy
9:12:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0350	9,035.00	Client	Buy
9:12:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0350	(9,035.00)	Client	Sell
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0420	9,042.00	Client	Buy
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0420	(9,042.00)	Client	Sell
9:17:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1400	118,820.00	Member	Buy
9:17:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1400	(118,820.00)	Client	Sell
9:18:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	(452,000.00)	Client	Sell
9:18:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0400	452,000.00	Member	Buy
9:20:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1520	(27,456,000.00)	Client	Sell
9:20:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1520	27,456,000.00	Member	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0450	226,125.00	Member	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0450	298,485.00	Member	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0450	(298,485.00)	Client	Sell
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0450	(226,125.00)	Client	Sell
9:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0483	(9,048,300.00)	Member	Sell
9:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0483	9,048,300.00	Client	Buy
9:25:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1553	915,530.00	Member	Buy
9:25:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1553	(915,530.00)	Client	Sell
9:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0408	45,204.00	Member	Buy
9:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0408	(45,204.00)	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
9:27:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0500	(9,050.00)	Client	Sell
9:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0550	(226,375.00)	Client	Sell
9:28:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0552	9,055.20	Member	Buy
9:28:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0552	(9,055.20)	Client	Sell
9:28:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0550	(9,055.00)	Client	Sell
9:30:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0552	(162,993.60)	Client	Sell
9:30:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0550	(81,495.00)	Member	Sell
9:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0650	45,325.00	Client	Buy
9:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0650	(135,975.00)	Client	Sell
9:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0650	(45,325.00)	Client	Sell
9:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.0585	371,398.50	Client	Buy
9:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	9,160.00	Member	Buy
9:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1600	(9,160.00)	Client	Sell
9:36:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.0605	(561,751.00)	Member	Sell
9:36:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0630	(906,300.00)	Member	Sell
9:36:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.0610	1,721,590.00	Client	Buy
9:39:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.0570	(371,337.00)	Client	Sell
9:39:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.0570	371,337.00	Member	Buy
9:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1670	(6,875,250.00)	Client	Sell
9:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1670	6,875,250.00	Member	Buy
9:42:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0540	(4,527,000.00)	Member	Sell
9:42:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0540	4,527,000.00	Member	Buy
9:45:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0515	(90,515.00)	Client	Sell
9:45:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0515	90,515.00	Member	Buy
9:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0510	27,153.00	Member	Buy
9:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0510	(27,153.00)	Client	Sell
9:48:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	(181,000.00)	Member	Sell
9:48:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	181,000.00	Client	Buy
9:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0450	6,783,750.00	Member	Buy
9:50:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0490	2,262,250.00	Member	Buy
9:52:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	9.2865	20,541,738.00	Client	Buy
9:52:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	9.2865	(20,541,738.00)	Member	Sell
9:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.0440	(994,840.00)	Client	Sell
9:55:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.0440	994,840.00	Member	Buy
9:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	45,800.00	Member	Buy
9:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	(45,800.00)	Client	Sell
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0525	90,525.00	Client	Buy
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0525	(90,525.00)	Member	Sell
9:59:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	723	723,000	9.1623	6,624,342.90	Client	Buy
9:59:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	723	723,000	9.1623	(6,624,342.90)	Member	Sell
10:05:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1600	1,832,000.00	Member	Buy
10:05:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1600	(1,832,000.00)	Client	Sell
10:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1620	458,100.00	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
10:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1620	(458,100.00)	Client	Sell
10:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	(91,700.00)	Client	Sell
10:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1700	3,209,500.00	Member	Buy
10:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1700	91,700.00	Member	Buy
10:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.1700	(3,209,500.00)	Client	Sell
10:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1695	5,501,700.00	Member	Buy
10:15:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1645	1,832,900.00	Member	Buy
10:15:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1645	(1,832,900.00)	Client	Sell
10:18:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0520	905,200.00	Member	Buy
10:19:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0478	1,357,170.00	Member	Buy
10:19:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0480	6,786,000.00	Member	Buy
10:28:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0385	(9,038,500.00)	Member	Sell
10:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	(181,000.00)	Member	Sell
10:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	181,000.00	Client	Buy
10:34:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0400	(180,800.00)	Member	Sell
10:34:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0400	180,800.00	Client	Buy
10:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3676	140,514.00	Member	Buy
10:49:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3676	(140,514.00)	Client	Sell
10:50:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0365	6,777,375.00	Member	Buy
10:50:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0365	(6,777,375.00)	Member	Sell
10:53:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1500	(4,575,000.00)	Member	Sell
10:56:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0410	(9,041,000.00)	Client	Sell
10:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1368	4,568,400.00	Member	Buy
10:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1368	(4,568,400.00)	Client	Sell
10:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1480	(686,100.00)	Member	Sell
10:58:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0321	180,642.00	Member	Buy
10:58:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0321	(180,642.00)	Client	Sell
10:58:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0315	6,773,625.00	Member	Buy
10:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1440	6,858,000.00	Member	Buy
10:58:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0315	(6,773,625.00)	Member	Sell
10:58:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1440	(6,858,000.00)	Member	Sell
10:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0315	2,257,875.00	Member	Buy
10:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0315	(2,257,875.00)	Member	Sell
10:59:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1453	(731,624.00)	Member	Sell
10:59:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	9.2514	(20,353,080.00)	Client	Sell
10:59:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	9.2514	20,353,080.00	Member	Buy
11:04:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1405	(639,835.00)	Member	Sell
11:04:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	9.1484	6,632,590.00	Client	Buy
11:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0238	90,238.00	Member	Buy
11:07:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0238	(90,238.00)	Client	Sell
11:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	45,700.00	Member	Buy
11:08:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	(45,700.00)	Client	Sell
11:17:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0060	900,600.00	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
11:17:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0420	(9,042,000.00)	Client	Sell
11:19:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1085	(910,850.00)	Member	Sell
11:19:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0455	9,045,500.00	Client	Buy
11:24:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0200	36,080.00	Member	Buy
11:24:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0200	(36,080.00)	Client	Sell
11:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0231	90,231.00	Member	Buy
11:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0231	(90,231.00)	Client	Sell
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0241	270,723.00	Member	Buy
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0241	(270,723.00)	Client	Sell
11:32:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0270	902,700.00	Member	Buy
11:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1400	27,420.00	Member	Buy
11:32:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0270	(902,700.00)	Client	Sell
11:32:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1400	(27,420.00)	Client	Sell
11:44:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0308	9,030.80	Client	Buy
11:44:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.0300	261,870.00	Client	Buy
11:44:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.0300	(261,870.00)	Client	Sell
11:44:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0308	(9,030.80)	Client	Sell
11:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0345	9,034.50	Client	Buy
11:45:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0345	(9,034.50)	Member	Sell
11:50:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.0300	1,155,840.00	Client	Buy
11:50:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.0300	(1,155,840.00)	Member	Sell
11:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1500	457,500.00	Member	Buy
11:56:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.1680	(5,959,200.00)	Client	Sell
12:00:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.0480	778,128.00	Member	Buy
12:00:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.0480	(778,128.00)	Member	Sell
12:26:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0357	(4,517,850.00)	Member	Sell
12:26:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0357	4,517,850.00	Member	Buy
12:31:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,600	6,600,000	9.0370	59,644,200.00	Member	Buy
12:37:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1409	639,863.00	Member	Buy
12:37:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1409	(639,863.00)	Client	Sell
12:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1528	(183,056.00)	Member	Sell
12:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1528	183,056.00	Client	Buy
12:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1514	(183,028.00)	Member	Sell
12:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1514	183,028.00	Client	Buy
13:13:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1436	2,011,592.00	Member	Buy
13:13:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1436	(2,011,592.00)	Client	Sell
13:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0400	63,280.00	Member	Buy
13:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	9,040.00	Member	Buy
13:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0400	(63,280.00)	Client	Sell
13:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0400	(9,040.00)	Client	Sell
13:36:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1585	45,792.50	Member	Buy
13:36:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1585	(45,792.50)	Client	Sell
13:37:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1600	36,640.00	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
13:37:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1600	(36,640.00)	Client	Sell
13:37:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1604	45,802.00	Member	Buy
13:37:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1604	(45,802.00)	Client	Sell
13:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.0510	941,304.00	Member	Buy
13:41:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.0510	(941,304.00)	Client	Sell
13:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1687	(916,870.00)	Member	Sell
13:43:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1687	916,870.00	Client	Buy
13:46:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0580	(724,640.00)	Client	Sell
13:46:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0580	724,640.00	Member	Buy
13:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0590	6,794,250.00	Member	Buy
13:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0590	2,264,750.00	Member	Buy
13:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0590	(2,264,750.00)	Member	Sell
13:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0590	(6,794,250.00)	Member	Sell
13:49:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1725	9,172.50	Member	Buy
13:49:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1725	(9,172.50)	Client	Sell
13:50:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0648	(906,480.00)	Member	Sell
13:50:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0648	906,480.00	Client	Buy
14:02:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0700	453,500.00	Member	Buy
14:02:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0700	226,750.00	Member	Buy
14:02:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0700	(453,500.00)	Client	Sell
14:02:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0700	(226,750.00)	Client	Sell
14:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1843	27,552.90	Member	Buy
14:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1843	(27,552.90)	Client	Sell
14:02:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0782	90,782.00	Member	Buy
14:02:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0782	(90,782.00)	Client	Sell
14:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0800	227,000.00	Member	Buy
14:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0800	(227,000.00)	Client	Sell
14:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1795	(4,589,750.00)	Client	Sell
14:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1795	4,589,750.00	Member	Buy
14:04:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0784	45,392.00	Member	Buy
14:04:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0784	(45,392.00)	Client	Sell
14:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0825	908,250.00	Member	Buy
14:05:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0825	(908,250.00)	Client	Sell
14:05:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0844	236,194.40	Member	Buy
14:05:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.0844	(236,194.40)	Client	Sell
14:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	460,000.00	Member	Buy
14:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2000	(460,000.00)	Client	Sell
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0681	(9,068,100.00)	Client	Sell
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0681	9,068,100.00	Member	Buy
14:08:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0980	363,920.00	Member	Buy
14:08:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0980	(363,920.00)	Client	Sell
14:08:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1000	81,900.00	Member	Buy
14:08:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1000	2,730,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:08:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1000	(2,730,000.00)	Client	Sell
14:08:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1000	(81,900.00)	Client	Sell
14:09:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2241	(184,482.00)	Member	Sell
14:09:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2241	184,482.00	Client	Buy
14:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2310	(9,231.00)	Member	Sell
14:13:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2310	9,231.00	Client	Buy
14:14:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1135	(455,675.00)	Client	Sell
14:14:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1135	455,675.00	Member	Buy
14:14:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1169	(455,845.00)	Member	Sell
14:14:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1169	455,845.00	Client	Buy
14:16:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2273	(92,273.00)	Member	Sell
14:16:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2273	92,273.00	Client	Buy
14:17:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1051	(45,525.50)	Client	Sell
14:17:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1051	45,525.50	Member	Buy
14:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1053	182,106.00	Member	Buy
14:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1053	(182,106.00)	Client	Sell
14:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1120	27,336.00	Member	Buy
14:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1120	(27,336.00)	Client	Sell
14:23:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2238	(92,238.00)	Member	Sell
14:23:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2238	92,238.00	Client	Buy
14:24:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2212	(92,212.00)	Member	Sell
14:24:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2212	92,212.00	Client	Buy
14:25:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1520	1,830,400.00	Client	Buy
14:26:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1080	4,554,000.00	Member	Buy
14:27:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2116	(9,211.60)	Client	Sell
14:27:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2116	9,211.60	Member	Buy
14:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2130	36,852.00	Member	Buy
14:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2130	(36,852.00)	Client	Sell
14:28:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,199	2,199,000	9.3412	20,541,298.80	Client	Buy
14:28:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,199	2,199,000	9.3412	(20,541,298.80)	Member	Sell
14:28:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1085	910,850.00	Member	Buy
14:28:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1085	(910,850.00)	Client	Sell
14:28:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1099	182,198.00	Member	Buy
14:28:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1099	(182,198.00)	Client	Sell
14:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2251	92,251.00	Client	Buy
14:30:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2251	(92,251.00)	Member	Sell
14:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1058	227,645.00	Member	Buy
14:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1138	(1,367,070.00)	Member	Sell
14:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1138	1,367,070.00	Client	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0380	451,900.00	Member	Buy
14:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1010	(4,550,500.00)	Client	Sell
14:32:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2253	92,253.00	Client	Buy
14:32:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2253	(92,253.00)	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
14:33:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2246	(64,572.20)	Member	Sell
14:33:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2246	64,572.20	Client	Buy
14:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1083	18,216.60	Member	Buy
14:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1083	(18,216.60)	Client	Sell
14:38:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1005	682,537.50	Member	Buy
14:38:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1018	(910,180.00)	Client	Sell
14:50:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2124	64,486.80	Member	Buy
14:50:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2124	(64,486.80)	Client	Sell
14:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0989	272,967.00	Member	Buy
14:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0989	(272,967.00)	Client	Sell
14:59:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1000	27,300.00	Member	Buy
14:59:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1000	(27,300.00)	Client	Sell
14:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2125	46,062.50	Member	Buy
14:59:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2125	(46,062.50)	Client	Sell
15:10:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.1020	800,976.00	Member	Buy
15:10:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	88	88,000	9.1020	(800,976.00)	Member	Sell
15:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0981	90,981.00	Member	Buy
15:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0981	(90,981.00)	Client	Sell
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	91,050.00	Member	Buy
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1050	182,100.00	Member	Buy
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1050	45,525.00	Member	Buy
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	91,050.00	Member	Buy
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	(91,050.00)	Client	Sell
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1050	(45,525.00)	Client	Sell
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1050	(91,050.00)	Client	Sell
15:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1050	(182,100.00)	Client	Sell
15:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1052	(2,731,560.00)	Client	Sell
15:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1052	2,731,560.00	Member	Buy
15:27:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1037	4,551,850.00	Member	Buy
15:27:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2166	9,216,600.00	Member	Buy
15:27:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2166	460,830.00	Member	Buy
15:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1030	6,827,250.00	Member	Buy
15:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0957	6,821,775.00	Member	Buy
15:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1004	(18,200,800.00)	Client	Sell
15:33:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.2098	4,144,410.00	Member	Buy
15:33:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.2145	(13,821,750.00)	Client	Sell
15:39:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2112	9,211,200.00	Client	Buy
15:39:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2112	(9,211,200.00)	Member	Sell
15:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2098	(46,049.00)	Member	Sell
15:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2098	46,049.00	Client	Buy
15:43:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0908	(454,540.00)	Client	Sell
15:43:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0908	454,540.00	Member	Buy
15:46:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0913	181,826.00	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
15:47:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0913	272,739.00	Member	Buy
15:47:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0913	(454,565.00)	Client	Sell
15:48:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4270	94,270.00	Member	Buy
15:48:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4270	(94,270.00)	Client	Sell
15:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4305	94,305.00	Member	Buy
15:48:19	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4305	(94,305.00)	Client	Sell
15:49:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0972	909,720.00	Member	Buy
15:49:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0972	(909,720.00)	Client	Sell
15:50:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0993	909,930.00	Member	Buy
15:50:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0993	(909,930.00)	Client	Sell
15:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4337	94,337.00	Member	Buy
15:51:09	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4337	(94,337.00)	Client	Sell
15:52:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1010	(4,550,500.00)	Member	Sell
15:52:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1010	4,550,500.00	Member	Buy
15:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2110	460,550.00	Member	Buy
15:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2110	(460,550.00)	Client	Sell
16:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1069	91,069.00	Client	Buy
16:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1069	(91,069.00)	Member	Sell
16:09:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1010	18,202.00	Member	Buy
16:09:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1010	(18,202.00)	Client	Sell
16:19:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2150	460,750.00	Member	Buy
16:19:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2150	(460,750.00)	Client	Sell
16:19:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2160	2,304,000.00	Member	Buy
16:19:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2160	(2,304,000.00)	Client	Sell
16:20:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4400	94,400.00	Member	Buy
16:20:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4400	(94,400.00)	Client	Sell
16:20:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2200	46,100.00	Member	Buy
16:20:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2200	(46,100.00)	Client	Sell
16:21:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1115	(4,555,750.00)	Member	Sell
16:23:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2225	461,125.00	Member	Buy
16:23:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2225	(461,125.00)	Client	Sell
16:23:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2228	92,228.00	Member	Buy
16:24:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2228	9,222.80	Member	Buy
16:24:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2228	(9,222.80)	Client	Sell
16:24:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1465	(457,325.00)	Member	Sell
16:24:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1150	4,557,500.00	Client	Buy
16:25:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1150	(4,557,500.00)	Client	Sell
16:25:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1250	(456,250.00)	Member	Sell
16:25:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1160	4,558,000.00	Client	Buy
16:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	9.1070	182,140,000.00	Member	Buy
16:29:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1025	227,562.50	Member	Buy
16:29:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1025	(227,562.50)	Client	Sell
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	92,000.00	Member	Buy
16:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2215	922,150.00	Member	Buy
16:33:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2215	(922,150.00)	Client	Sell
16:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1135	911,350.00	Client	Buy
16:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1135	(911,350.00)	Member	Sell
16:39:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1082	(9,108,200.00)	Client	Sell
16:39:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1082	9,108,200.00	Member	Buy
16:40:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2240	27,672.00	Member	Buy
16:40:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2240	(27,672.00)	Client	Sell
16:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1225	91,225.00	Client	Buy
16:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1225	(91,225.00)	Member	Sell
16:42:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1210	(6,840,750.00)	Member	Sell
16:42:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1210	6,840,750.00	Member	Buy
16:45:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1233	273,699.00	Member	Buy
16:45:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1233	(273,699.00)	Client	Sell
16:47:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2400	27,720.00	Member	Buy
16:47:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2400	(27,720.00)	Client	Sell
16:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	91,250.00	Client	Buy
16:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	(91,250.00)	Member	Sell
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	201	201,000	282.0000	(56,682,000.00)	Member	Sell
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	201	201,000	31.0000	6,231,000.00	Member	Buy
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	201	201,000	90.0000	18,090,000.00	Member	Buy
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	201	201,000	282.0000	56,682,000.00	Client	Buy
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	C	10.25	1	1,000	201	201,000	31.0000	(6,231,000.00)	Client	Sell
16:53:17	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	201	201,000	90.0000	(18,090,000.00)	Client	Sell
16:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1191	4,559,550.00	Member	Buy
16:54:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1191	(4,559,550.00)	Member	Sell
16:55:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1200	9,120.00	Member	Buy
16:55:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1200	501,600.00	Member	Buy
16:55:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1200	(9,120.00)	Client	Sell
16:55:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1200	(501,600.00)	Client	Sell
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	9.3530	20,548,541.00	Client	Buy
17:07:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,197	2,197,000	9.3530	(20,548,541.00)	Member	Sell
17:09:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.1020	(11,377,500.00)	Client	Sell
17:09:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0570	1,132,125.00	Member	Buy
17:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	940	940,000	9.1020	(8,555,880.00)	Client	Sell
17:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.0570	851,358.00	Member	Buy
17:10:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,276	1,276,000	9.0570	11,556,732.00	Member	Buy
17:10:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12,760	12,760,000	9.1020	(116,141,520.00)	Client	Sell
17:10:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	9.1020	(42,324,300.00)	Client	Sell
17:10:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	465	465,000	9.0570	4,211,505.00	Member	Buy
17:11:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0570	362,280.00	Member	Buy
17:11:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1020	(3,640,800.00)	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
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4650	(2,839,500.00)	Member	Sell
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4650	2,839,500.00	Client	Buy
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4650	(3,312,750.00)	Member	Sell
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4650	3,312,750.00	Client	Buy
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	9.4650	(2,934,150.00)	Member	Sell
17:13:03	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.4650	1,041,150.00	Client	Buy
17:16:23	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4650	567,900.00	Client	Buy
17:17:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4650	1,325,100.00	Client	Buy
17:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4650	(567,900.00)	Client	Sell
17:17:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4650	567,900.00	Client	Buy
17:17:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4650	(1,325,100.00)	Client	Sell
17:17:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4650	1,325,100.00	Client	Buy
17:20:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.0320	(6,141,760.00)	Client	Sell
17:20:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.9870	611,116.00	Member	Buy
17:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	8.9870	4,134,020.00	Member	Buy
17:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	9.0320	(41,547,200.00)	Client	Sell
17:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.0320	(1,264,480.00)	Client	Sell
17:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9870	125,818.00	Member	Buy
17:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.9870	763,895.00	Member	Buy
17:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	9.0320	(7,677,200.00)	Client	Sell
17:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.9870	296,571.00	Member	Buy
17:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.0320	(2,980,560.00)	Client	Sell
17:24:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1080	4,554,000.00	Member	Buy
Total Futures					217		77,258	77,258,000		704 819 768.60		
Total Options					3		603	603,000		81 003 000.00		
Total for \$ / R Foreign Exchange Future					220		77,861	77,861,000		785,822,768.60		
10:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0500	(4,525,000.00)	Member	Sell
10:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0500	(4,525,000.00)	Member	Sell
10:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0500	4,525,000.00	Member	Buy
10:30:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0500	4,525,000.00	Member	Buy
10:58:57	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0320	4,516,000.00	Member	Buy
10:58:57	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0320	(4,516,000.00)	Member	Sell
10:58:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0320	4,516,000.00	Member	Buy
10:58:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0320	(4,516,000.00)	Member	Sell
16:42:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1215	(4,560,750.00)	Member	Sell
16:42:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1215	4,560,750.00	Member	Buy
Total Futures					5		25	2,500,000		22 642 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		22,642,750.00		

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
9:07:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8440	1,384,400.00	Client	Buy
9:07:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8440	(1,384,400.00)	Member	Sell
10:15:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7350	412,050.00	Member	Buy
10:15:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7350	(412,050.00)	Client	Sell
11:03:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6828	(410,484.00)	Client	Sell
11:03:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6828	410,484.00	Member	Buy
11:05:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6830	(136,830.00)	Client	Sell
11:05:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6830	136,830.00	Member	Buy
11:28:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6615	(6,830,750.00)	Member	Sell
11:28:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6615	(3,415,375.00)	Member	Sell
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8240	(2,073,600.00)	Member	Sell
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8240	(4,147,200.00)	Member	Sell
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8240	(4,147,200.00)	Member	Sell
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8240	4,147,200.00	Member	Buy
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8240	2,073,600.00	Member	Buy
11:28:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6615	6,830,750.00	Member	Buy
11:28:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6615	3,415,375.00	Member	Buy
11:28:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8240	4,147,200.00	Member	Buy
11:40:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6220	(6,811,000.00)	Member	Sell
11:40:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7834	(6,202,530.00)	Member	Sell
11:40:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7832	(4,134,960.00)	Member	Sell
11:40:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7834	6,202,530.00	Member	Buy
11:40:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6220	6,811,000.00	Member	Buy
11:40:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7832	4,134,960.00	Member	Buy
12:13:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7600	605,440.00	Member	Buy
12:13:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.7600	(605,440.00)	Client	Sell
12:20:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7632	(344,080.00)	Member	Sell
12:20:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7632	344,080.00	Client	Buy
12:39:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7494	1,374,940.00	Member	Buy
12:39:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7494	(1,374,940.00)	Client	Sell
14:08:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800	410,400.00	Member	Buy
14:08:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6800	(410,400.00)	Client	Sell
16:42:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7000	13,700.00	Member	Buy
16:42:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7000	(13,700.00)	Client	Sell
Total Futures					17		3,120	3,120,000		42 854 939.00		
Total Options												
Total for £ / R Foreign Exchange Future					17		3,120	3,120,000		42,854,939.00		
13:57:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0984	246,000.00	Member	Buy
13:57:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0984	(246,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					1		25	2,500,000		246 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		246,000.00		
9:05:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7980	(11,798,000.00)	Client	Sell
9:05:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7980	5,899,000.00	Member	Buy
9:05:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7980	5,899,000.00	Member	Buy
9:05:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7910	271,193.00	Member	Buy
9:05:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7910	(271,193.00)	Client	Sell
9:07:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9735	1,197,350.00	Client	Buy
9:07:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9735	(1,197,350.00)	Member	Sell
9:33:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8520	474,080.00	Client	Buy
9:33:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8520	(474,080.00)	Member	Sell
10:30:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8460	5,923,000.00	Member	Buy
10:30:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0015	6,000,750.00	Member	Buy
10:30:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8460	2,961,500.00	Member	Buy
10:30:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0015	(6,000,750.00)	Member	Sell
10:30:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8460	(2,961,500.00)	Member	Sell
10:30:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8460	(5,923,000.00)	Member	Sell
10:53:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	5,913,500.00	Member	Buy
10:53:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	(5,913,500.00)	Member	Sell
10:53:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	5,913,500.00	Member	Buy
10:53:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270	(5,913,500.00)	Member	Sell
11:49:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	919	919,000	11.9489	(10,981,039.10)	Member	Sell
11:49:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	919	919,000	11.9489	10,981,039.10	Client	Buy
12:11:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9400	(35,820.00)	Member	Sell
12:11:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9400	35,820.00	Client	Buy
14:09:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8525	(5,926,250.00)	Member	Sell
14:09:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8525	5,926,250.00	Member	Buy
14:14:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0090	360,270.00	Member	Buy
14:14:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0090	(360,270.00)	Client	Sell
14:20:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8376	(591,880.00)	Client	Sell
14:20:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8376	591,880.00	Member	Buy
14:29:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9960	(383,872.00)	Member	Sell
14:29:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9960	383,872.00	Client	Buy
15:29:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9897	(47,958.80)	Member	Sell
15:29:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9897	47,958.80	Client	Buy
15:57:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9892	599,460.00	Member	Buy
15:57:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9892	(599,460.00)	Client	Sell
16:49:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0060	384,192.00	Member	Buy
16:49:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.0060	(384,192.00)	Client	Sell
16:55:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8450	236,900.00	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
16:55:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8450	(236,900.00)	Client	Sell
Total Futures					20		5,053	5,053,000		60 000 514.90		
Total Options												
Total for € / R Foreign Exchange Future					20		5,053	5,053,000		60,000,514.90		
9:05:20	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2360	(55,416.00)	Member	Sell
9:05:20	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2360	55,416.00	Client	Buy
9:16:31	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2400	(231,000.00)	Client	Sell
9:16:31	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2400	231,000.00	Member	Buy
10:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2395	(4,619,750.00)	Member	Sell
10:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2395	4,619,750.00	Member	Buy
10:52:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2890	9,289.00	Member	Buy
10:52:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2890	(9,289.00)	Client	Sell
11:47:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2165	(4,608,250.00)	Member	Sell
11:47:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2165	4,608,250.00	Member	Buy
13:53:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2225	(4,611,250.00)	Member	Sell
13:53:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2225	4,611,250.00	Member	Buy
15:58:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3290	466,450.00	Member	Buy
15:58:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3290	(466,450.00)	Client	Sell
16:27:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3292	93,292.00	Member	Buy
16:27:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3292	(93,292.00)	Client	Sell
16:34:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3336	(233,340.00)	Member	Sell
16:40:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2870	46,435.00	Member	Buy
16:40:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2870	(46,435.00)	Client	Sell
16:43:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3556	(233,890.00)	Member	Sell
16:48:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3550	(233,875.00)	Member	Sell
16:55:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3550	(233,875.00)	Member	Sell
16:55:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3498	934,980.00	Client	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4490	2,834,700.00	Member	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4490	(2,834,700.00)	Client	Sell
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4490	566,940.00	Member	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4490	(566,940.00)	Client	Sell
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.4490	3,212,660.00	Member	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.4490	(3,212,660.00)	Client	Sell
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.4490	1,039,390.00	Member	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.4490	(1,039,390.00)	Client	Sell
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4490	1,322,860.00	Member	Buy
17:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.4490	(1,322,860.00)	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					17		2,647	2,647,000		24 652 662.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					17		2,647	2,647,000		24,652,662.00		
16:06:10	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	144	144,000	0.0921	13,262.40	Client	Buy
16:06:10	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	94	94,000	0.0921	(8,657.40)	Client	Sell
16:39:01	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	7	7,000	0.0921	(644.70)	Client	Sell
16:39:01	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	43	43,000	0.0921	(3,960.30)	Client	Sell
Total Futures					2		144	144,000		13 262.40		
Total Options												
Total for CF CANDO CACE Can-Do Future					2		144	144,000		13,262.40		
11:20:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	300	300,000	0.0930	27,900.00	Member	Buy
11:22:09	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	100	100,000	0.0930	(9,300.00)	Client	Sell
14:05:44	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0930	(18,600.00)	Client	Sell
14:05:44	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0930	18,600.00	Member	Buy
15:28:09	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.1140	342,000.00	Member	Buy
15:55:21	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.1250	(187,500.00)	Client	Sell
15:55:21	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.1250	375,000.00	Member	Buy
16:28:36	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.1250	(187,500.00)	Client	Sell
Total Futures					4		4,900	4,900,000		583 200.00		
Total Options												
Total for CF CANDO CACQ Can-Do Future					4		4,900	4,900,000		583,200.00		
15:28:09	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	5,200	5,200,000	0.0715	371,800.00	Member	Buy
15:54:08	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0750	(75,000.00)	Client	Sell
15:54:08	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	5,200	5,200,000	0.0750	390,000.00	Member	Buy
16:30:27	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0750	(75,000.00)	Client	Sell
16:30:27	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0750	(15,000.00)	Client	Sell
16:30:27	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0750	(225,000.00)	Client	Sell
Total Futures					3		7,800	7,800,000		575 900.00		
Total Options												
Total for CF CANDO CACR Can-Do Future					3		7,800	7,800,000		575,900.00		
18:00:40	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	42	42	0.0000	0.00	Client	Sell
18:00:40	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	8	8	0.0000	0.00	Client	Sell
18:00:40	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	50	50	0.0000	0.00	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
Total Futures					2		50	50		0.00		
Total Options												
Total for CF CANDO CACX Can-Do Future					2		50	50		0.00		
9:03:57	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	10,920	10,920,000	9.1059	99,436,428.00	Member	Buy
9:03:57	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	10,920	10,920,000	9.1059	(99,436,428.00)	Client	Sell
9:03:57	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	2,080	2,080,000	9.1059	18,940,272.00	Member	Buy
9:03:57	DAAD 01/03/2013	Any day expiry		0.00	1	1,000	2,080	2,080,000	9.1059	(18,940,272.00)	Client	Sell
Total Futures					2		13,000	13,000,000		118 376 700.00		
Total Options												
Total for DAAD Any day expiry					2		13,000	13,000,000		118,376,700.00		
9:10:15	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9463	375,744,600.00	Member	Buy
9:10:15	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9463	(375,744,600.00)	Client	Sell
9:10:15	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.9473	71,578,400.00	Member	Buy
9:10:15	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.9473	(71,578,400.00)	Client	Sell
9:12:56	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	41.0300	(689,304,000.00)	Member	Sell
9:12:56	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	41.0300	689,304,000.00	Client	Buy
9:12:56	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	41.0300	(131,296,000.00)	Member	Sell
9:12:56	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	41.0300	131,296,000.00	Client	Buy
9:39:33	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	41.0300	689,304,000.00	Member	Buy
9:39:33	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	41.0300	(689,304,000.00)	Client	Sell
9:39:33	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	41.0300	131,296,000.00	Member	Buy
9:39:33	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	41.0300	(131,296,000.00)	Client	Sell
9:55:13	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	82.0600	(1,378,608,000.00)	Member	Sell
9:55:13	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	16,800	16,800,000	82.0600	1,378,608,000.00	Client	Buy
9:55:13	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	82.0600	(262,592,000.00)	Member	Sell
9:55:13	DAUS 14/03/2013	Any day expiry	P	8.97	1	1,000	3,200	3,200,000	82.0600	262,592,000.00	Client	Buy
12:13:50	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9463	(375,744,600.00)	Member	Sell
12:13:50	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9463	375,744,600.00	Client	Buy
12:13:50	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9473	375,786,600.00	Member	Buy
12:13:50	DAUS 01/03/2013	Any day expiry		0.00	1	1,000	42,000	42,000,000	8.9473	(375,786,600.00)	Client	Sell
14:15:55	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.2675	(27,802,500.00)	Client	Sell
14:15:55	DAUS 31/07/2013	Any day expiry		0.00	1	1,000	3,000	3,000,000	9.2675	27,802,500.00	Member	Buy
Total Futures					5		137,000	137,000,000		1 226 656 700.00		
Total Options												
Total for DAUS Any day expiry					11		197,000	197,000,000		4,509,056,700.00		
16:35:20	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.5019	22,505,700.00	Member	Buy
16:35:20	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	7.5019	(19,129,845.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:38:03	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.5019	(3,375,855.00)	Client	Sell
Total Futures					2		3,000	3,000,000		22 505 700.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		3,000	3,000,000		22,505,700.00		
Total Futures					295		254,022	258,922,050		2 223 928 096.90		
Total Options					9		60,603	60,603,000		3 363 403 000.00		
Grand Total for all Instruments					304		314,625	319,525,050		5,587,331,096.90		