



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/03/2013

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
8:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.2250	17,527,500.00	Client	Buy
8:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.6790	(18,390,100.00)	Client	Sell
8:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.2250	(17,527,500.00)	Member	Sell
8:14:59	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.6790	18,390,100.00	Member	Buy
8:22:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.3045	32,565,750.00	Client	Buy
8:22:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1810	(32,133,500.00)	Client	Sell
8:22:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1810	32,133,500.00	Member	Buy
8:22:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.3045	(32,565,750.00)	Member	Sell
8:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.3202	(1,435,310.80)	Client	Sell
8:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2077	(552,462.00)	Client	Sell
8:22:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.3202	1,435,310.80	Member	Buy
8:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2077	552,462.00	Member	Buy
8:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3390	933,900.00	Member	Buy
8:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3390	(933,900.00)	Client	Sell
9:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3465	9,346.50	Member	Buy
9:01:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3465	(9,346.50)	Client	Sell
9:02:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2547	(185,094.00)	Member	Sell
9:02:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2547	185,094.00	Client	Buy
9:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2477	(924,770.00)	Client	Sell
9:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2477	924,770.00	Member	Buy
9:02:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.2477	17,570,630.00	Member	Buy
9:02:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.3602	(17,784,380.00)	Member	Sell
9:02:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.2477	(17,570,630.00)	Client	Sell
9:02:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.3602	17,784,380.00	Client	Buy
9:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2515	(231,287.50)	Member	Sell
9:03:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2310	(4,615,500.00)	Client	Sell
9:03:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2310	9,231,000.00	Member	Buy
9:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3610	(93,610.00)	Client	Sell
9:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3610	(140,415.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3610	234,025.00	Client	Buy
9:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.3600	(505,440.00)	Member	Sell
9:08:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.3600	505,440.00	Client	Buy
9:09:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	9.2515	(10,167,398.50)	Member	Sell
9:09:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,099	1,099,000	9.3627	10,289,607.30	Member	Buy
9:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	9.3602	(65,989,410.00)	Member	Sell
9:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	9.3602	65,989,410.00	Client	Buy
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4680	47,340.00	Member	Buy
9:11:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4680	(47,340.00)	Client	Sell
9:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2515	925,150.00	Client	Buy
9:11:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2515	(9,251.50)	Client	Sell
9:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3627	(936,270.00)	Client	Sell
9:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3435	233,587.50	Member	Buy
9:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3435	(233,587.50)	Member	Sell
9:12:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2300	230,750.00	Member	Buy
9:14:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.2515	(23,128,750.00)	Client	Sell
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	250	250,000	288.0000	72,000,000.00	Client	Buy
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.3045	(1,163,062.50)	Client	Sell
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	5,000	5,000,000	288.0000	(1,440,000,000.00)	Member	Sell
9:15:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.3045	23,261,250.00	Member	Buy
9:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	960	960,000	9.2300	8,860,800.00	Member	Buy
9:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	960	960,000	9.3435	(8,969,760.00)	Member	Sell
9:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3434	9,343,400.00	Client	Buy
9:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2300	184,600.00	Client	Buy
9:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3420	(186,840.00)	Client	Sell
9:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2300	(9,230,000.00)	Client	Sell
9:18:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3420	(186,840.00)	Client	Sell
9:18:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2300	184,600.00	Client	Buy
9:20:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	(236,750.00)	Member	Sell
9:20:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4700	236,750.00	Client	Buy
9:21:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3570	(84,213.00)	Member	Sell
9:21:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3570	84,213.00	Client	Buy
9:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4627	(2,365,675.00)	Member	Sell
9:29:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.3727	23,431,750.00	Client	Buy
9:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3727	(9,372.70)	Member	Sell
9:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3727	9,372.70	Client	Buy
9:33:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2300	(692,250.00)	Client	Sell
9:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3440	700,800.00	Client	Buy
9:33:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3440	(700,800.00)	Member	Sell
9:33:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2300	692,250.00	Member	Buy
9:38:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2360	6,927,000.00	Member	Buy
9:38:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2360	(6,927,000.00)	Member	Sell
9:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2360	2,078,100.00	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
9:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.3490	(2,103,525.00)	Client	Sell
9:40:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.3490	2,103,525.00	Member	Buy
9:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.2360	(2,078,100.00)	Member	Sell
9:43:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2330	738,640.00	Member	Buy
9:43:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3470	(747,760.00)	Member	Sell
9:43:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.2330	(738,640.00)	Member	Sell
9:43:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.3470	747,760.00	Client	Buy
9:44:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2315	6,923,625.00	Member	Buy
9:44:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2315	2,307,875.00	Member	Buy
9:44:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2315	(2,307,875.00)	Member	Sell
9:44:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2315	(6,923,625.00)	Member	Sell
9:44:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3522	(935,220.00)	Member	Sell
9:44:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3522	935,220.00	Client	Buy
9:46:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8039	(2,200,975.00)	Member	Sell
9:46:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8039	2,200,975.00	Client	Buy
9:50:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5842	(479,210.00)	Member	Sell
9:50:20	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5842	479,210.00	Client	Buy
9:55:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3350	(140,025.00)	Member	Sell
9:55:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3350	140,025.00	Client	Buy
9:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3308	933,080.00	Member	Buy
9:57:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3308	(933,080.00)	Member	Sell
9:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	9.2225	10,836,437.50	Member	Buy
9:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	9.3360	(10,969,800.00)	Member	Sell
9:59:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	9.2225	(10,836,437.50)	Member	Sell
9:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,175	1,175,000	9.3360	10,969,800.00	Member	Buy
10:04:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	9.3527	(2,319,469.60)	Client	Sell
10:04:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.2515	2,303,623.50	Client	Buy
10:04:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.3527	11,690,875.00	Client	Buy
10:04:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.2515	(11,564,375.00)	Client	Sell
10:05:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76,815	76,815,000	9.2200	(708,234,300.00)	Member	Sell
10:05:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76,815	76,815,000	9.3330	716,914,395.00	Member	Buy
10:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3350	522,760.00	Member	Buy
10:08:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3341	522,709.60	Member	Buy
10:08:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.3341	(522,709.60)	Client	Sell
10:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3300	(4,665,000.00)	Member	Sell
10:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3300	4,665,000.00	Client	Buy
10:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2315	(1,846,300.00)	Client	Sell
10:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3455	1,869,100.00	Client	Buy
10:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3455	(1,869,100.00)	Member	Sell
10:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2315	1,846,300.00	Member	Buy
10:13:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3340	7,000,500.00	Client	Buy
10:13:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3340	(7,000,500.00)	Member	Sell
10:19:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2225	5,533,500.00	Member	Buy

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10:19:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2225	(5,533,500.00)	Client	Sell
10:19:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.3360	(5,601,600.00)	Member	Sell
10:19:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.3360	5,601,600.00	Client	Buy
10:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2200	276,600.00	Client	Buy
10:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.2200	(2,775,220.00)	Client	Sell
10:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.2200	(2,784,440.00)	Client	Sell
10:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.3330	(2,809,233.00)	Client	Sell
10:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.3330	2,809,233.00	Client	Buy
10:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.3330	(2,818,566.00)	Client	Sell
10:31:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3147	484,364.40	Member	Buy
10:31:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3147	(484,364.40)	Member	Sell
10:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	(558,882.00)	Member	Sell
10:31:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	552,282.00	Member	Buy
10:31:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	558,882.00	Member	Buy
10:31:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	(552,282.00)	Member	Sell
10:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	301	301,000	9.3330	2,809,233.00	Client	Buy
10:35:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3330	(279,990.00)	Client	Sell
10:35:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.3330	2,818,566.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	9.2200	181,016,260.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,108	7,108,000	9.2200	65,535,760.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	9.2200	50,405,740.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	9.2200	43,887,200.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	9.2200	41,351,700.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,711	3,711,000	9.2200	34,215,420.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,235	3,235,000	9.2200	29,826,700.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,757	2,757,000	9.2200	25,419,540.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	9.2200	18,901,000.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	9.2200	15,913,720.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	9.2200	14,005,180.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	9.2200	13,848,440.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,173	1,173,000	9.2200	10,815,060.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	9.2200	10,252,640.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	9.2200	9,874,620.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	9.2200	9,800,860.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	965	965,000	9.2200	8,897,300.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	922	922,000	9.2200	8,500,840.00	Client	Buy
10:36:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	918	918,000	9.2200	8,463,960.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	896	896,000	9.2200	8,261,120.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	874	874,000	9.2200	8,058,280.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	837	837,000	9.2200	7,717,140.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.2200	7,191,600.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	702	702,000	9.2200	6,472,440.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	691	691,000	9.2200	6,371,020.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	673	673,000	9.2200	6,205,060.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.2200	6,085,200.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	645	645,000	9.2200	5,946,900.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	628	628,000	9.2200	5,790,160.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.2200	5,697,960.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	9.2200	5,679,520.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	9.2200	5,550,440.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	9.2200	4,729,860.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.2200	3,936,940.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.2200	2,673,800.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	279	279,000	9.2200	2,572,380.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2200	2,305,000.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.2200	2,102,160.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.2200	1,936,200.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	9.2200	1,724,140.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.2200	1,714,920.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.2200	1,419,880.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.2200	1,069,520.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2200	922,000.00	Client	Buy
10:36:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.2200	451,780.00	Client	Buy
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19,633	19,633,000	9.3330	(183,234,789.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,108	7,108,000	9.3330	(66,338,964.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,467	5,467,000	9.3330	(51,023,511.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,760	4,760,000	9.3330	(44,425,080.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,485	4,485,000	9.3330	(41,858,505.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,711	3,711,000	9.3330	(34,634,763.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,235	3,235,000	9.3330	(30,192,255.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,757	2,757,000	9.3330	(25,731,081.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,050	2,050,000	9.3330	(19,132,650.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,726	1,726,000	9.3330	(16,108,758.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,519	1,519,000	9.3330	(14,176,827.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,502	1,502,000	9.3330	(14,018,166.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,173	1,173,000	9.3330	(10,947,609.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,112	1,112,000	9.3330	(10,378,296.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	9.3330	(9,995,643.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,063	1,063,000	9.3330	(9,920,979.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	965	965,000	9.3330	(9,006,345.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	922	922,000	9.3330	(8,605,026.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	918	918,000	9.3330	(8,567,694.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	896	896,000	9.3330	(8,362,368.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	874	874,000	9.3330	(8,157,042.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	837	837,000	9.3330	(7,811,721.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	780	780,000	9.3330	(7,279,740.00)	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
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	702	702,000	9.3330	(6,551,766.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	691	691,000	9.3330	(6,449,103.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	673	673,000	9.3330	(6,281,109.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	660	660,000	9.3330	(6,159,780.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	645	645,000	9.3330	(6,019,785.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	628	628,000	9.3330	(5,861,124.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	618	618,000	9.3330	(5,767,794.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	9.3330	(5,749,128.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	602	602,000	9.3330	(5,618,466.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	513	513,000	9.3330	(4,787,829.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	427	427,000	9.3330	(3,985,191.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	9.3330	(2,706,570.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	279	279,000	9.3330	(2,603,907.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3330	(2,333,250.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	228	228,000	9.3330	(2,127,924.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	9.3330	(1,959,930.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	9.3330	(1,745,271.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	186	186,000	9.3330	(1,735,938.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.3330	(1,437,282.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	9.3330	(1,082,628.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	(933,300.00)	Client	Sell
10:36:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.3330	(457,317.00)	Client	Sell
10:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2010	2,300,250.00	Member	Buy
10:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2010	(2,300,250.00)	Member	Sell
10:39:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	302	302,000	9.3330	2,818,566.00	Client	Buy
10:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10,850	10,850,000	9.5500	(103,617,500.00)	Client	Sell
10:40:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	9.5500	106,960,000.00	Member	Buy
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3072	3,722,880.00	Member	Buy
10:49:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1970	(3,678,800.00)	Member	Sell
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3072	(3,722,880.00)	Client	Sell
10:49:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1970	3,678,800.00	Client	Buy
10:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2310	(4,615,500.00)	Client	Sell
10:50:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3098	232,745.00	Member	Buy
10:50:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1998	(229,995.00)	Member	Sell
10:50:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3098	(232,745.00)	Client	Sell
10:50:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1998	229,995.00	Client	Buy
10:54:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3000	(1,860,000.00)	Member	Sell
10:54:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3000	(1,860,000.00)	Member	Sell
10:56:08	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,250	2,250,000	288.0000	648,000,000.00	Client	Buy
10:56:08	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,000	2,000,000	288.0000	576,000,000.00	Client	Buy
10:56:08	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	500	500,000	288.0000	144,000,000.00	Client	Buy
10:56:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	9.3045	(10,467,562.50)	Client	Sell
10:56:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3045	(9,304,500.00)	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
10:56:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3045	(2,326,125.00)	Client	Sell
11:01:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3140	7,451,200.00	Client	Buy
11:01:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3140	(7,451,200.00)	Member	Sell
11:01:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1998	119,597.40	Member	Buy
11:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3138	(121,079.40)	Member	Sell
11:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3138	121,079.40	Client	Buy
11:01:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1998	(119,597.40)	Client	Sell
11:05:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.5500	(3,342,500.00)	Client	Sell
11:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	9.2225	(16,369,937.50)	Member	Sell
11:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	9.2225	16,369,937.50	Client	Buy
11:08:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	(552,282.00)	Member	Sell
11:08:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	552,282.00	Client	Buy
11:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	9.3360	16,571,400.00	Member	Buy
11:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,775	1,775,000	9.3360	(16,571,400.00)	Client	Sell
11:10:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	558,882.00	Member	Buy
11:10:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	(558,882.00)	Client	Sell
11:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3070	(483,964.00)	Member	Sell
11:17:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1930	478,036.00	Member	Buy
11:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.3070	483,964.00	Member	Buy
11:17:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1930	(478,036.00)	Member	Sell
11:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,850	10,850,000	9.2100	99,928,500.00	Client	Buy
11:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11,200	11,200,000	9.2100	(103,152,000.00)	Member	Sell
11:22:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.2100	3,223,500.00	Client	Buy
11:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.1930	5,331,940.00	Member	Buy
11:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.3070	(5,398,060.00)	Member	Sell
11:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.1930	(5,331,940.00)	Client	Sell
11:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	9.3070	5,398,060.00	Client	Buy
11:27:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2017	(92,017.00)	Client	Sell
11:27:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2017	92,017.00	Member	Buy
11:31:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2002	(690,015.00)	Client	Sell
11:31:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2002	690,015.00	Member	Buy
11:40:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.1900	(10,109,000.00)	Client	Sell
11:40:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.1900	10,109,000.00	Member	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.2515	5,902,457.00	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,527	1,527,000	9.2515	14,127,040.50	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,627	1,627,000	9.2515	15,052,190.50	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.2515	999,162.00	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2515	444,072.00	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	9.2515	9,427,278.50	Client	Buy
11:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.2515	2,627,426.00	Client	Buy
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.3527	(5,845,437.50)	Client	Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,525	1,525,000	9.3527	(14,262,867.50)	Client	Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,645	1,645,000	9.3527	(15,385,191.50)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.3527	(982,033.50)	Client	Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.3527	(458,282.30)	Client	Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,019	1,019,000	9.3527	(9,530,401.30)	Client	Sell
11:42:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	9.3527	(2,656,166.80)	Client	Sell
11:43:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3527	7,014,525.00	Client	Buy
11:44:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2515	(6,938,625.00)	Client	Sell
12:07:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	558,882.00	Member	Buy
12:07:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	(558,882.00)	Client	Sell
12:07:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	(552,282.00)	Member	Sell
12:07:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	552,282.00	Client	Buy
12:22:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2002	184,004.00	Member	Buy
12:22:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3142	(186,284.00)	Member	Sell
12:22:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3142	186,284.00	Client	Buy
12:22:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2002	(184,004.00)	Client	Sell
12:26:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.2002	(14,720,320.00)	Client	Sell
12:26:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.3117	14,898,720.00	Client	Buy
12:26:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	9.3117	(19,554,570.00)	Member	Sell
12:26:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	9.2002	19,320,420.00	Member	Buy
12:30:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	300	300,000	200.0000	(60,000,000.00)	Client	Sell
12:30:38	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	300	300,000	200.0000	60,000,000.00	Member	Buy
12:40:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3205	(6,990,375.00)	Member	Sell
12:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2080	6,906,000.00	Member	Buy
12:40:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3205	6,990,375.00	Member	Buy
12:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2080	(6,906,000.00)	Member	Sell
12:47:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1918	(275,754.00)	Client	Sell
12:47:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1918	275,754.00	Member	Buy
12:47:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1918	9,191.80	Member	Buy
12:47:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3043	(9,304.30)	Member	Sell
12:48:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.3043	297,737.60	Client	Buy
12:48:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.1918	(294,137.60)	Client	Sell
12:48:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.3043	(288,433.30)	Member	Sell
12:48:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.1918	284,945.80	Member	Buy
12:49:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	(930,300.00)	Member	Sell
12:49:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3030	930,300.00	Client	Buy
12:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1900	6,892,500.00	Client	Buy
12:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1900	(6,892,500.00)	Member	Sell
12:56:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	(552,282.00)	Member	Sell
12:56:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2047	552,282.00	Client	Buy
12:56:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	558,882.00	Member	Buy
12:56:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3147	(558,882.00)	Client	Sell
13:07:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1875	(2,021,250.00)	Member	Sell
13:07:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	620	620,000	9.3000	5,766,000.00	Client	Buy
13:07:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1875	2,021,250.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:07:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.3000	(2,046,000.00)	Member	Sell
13:15:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2931	(3,717,240.00)	Client	Sell
13:15:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1842	3,673,680.00	Client	Buy
13:15:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2931	3,717,240.00	Member	Buy
13:15:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1842	(3,673,680.00)	Member	Sell
13:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.2924	2,369,562.00	Member	Buy
13:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.1835	(2,341,792.50)	Member	Sell
13:17:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.2924	(2,369,562.00)	Client	Sell
13:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.1835	2,341,792.50	Client	Buy
13:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,124	2,124,000	9.1760	(19,489,824.00)	Member	Sell
13:30:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,124	2,124,000	9.1760	19,489,824.00	Member	Buy
13:32:06	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	2,500	2,500,000	182.0000	(455,000,000.00)	Member	Sell
13:43:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,443	4,443,000	9.2920	(41,284,356.00)	Client	Sell
13:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,449	6,449,000	9.4020	(60,633,498.00)	Client	Sell
13:43:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,443	4,443,000	9.2920	41,284,356.00	Member	Buy
13:43:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,449	6,449,000	9.4020	60,633,498.00	Member	Buy
13:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2997	(371,988.00)	Member	Sell
13:45:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2997	371,988.00	Client	Buy
13:51:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2002	(4,600,100.00)	Client	Sell
13:52:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4117	(470,585.00)	Member	Sell
13:52:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3217	4,660,850.00	Client	Buy
14:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1883	(367,532.00)	Member	Sell
14:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1883	(91,883.00)	Member	Sell
14:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2945	371,780.00	Member	Buy
14:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2946	(464,730.00)	Client	Sell
14:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1883	459,415.00	Client	Buy
14:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2950	92,950.00	Client	Buy
14:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1775	(917,750.00)	Member	Sell
14:35:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	929,000.00	Client	Buy
14:35:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	(929,000.00)	Member	Sell
14:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1775	917,750.00	Member	Buy
14:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1675	(916,750.00)	Member	Sell
14:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	928,000.00	Client	Buy
14:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2800	(928,000.00)	Member	Sell
14:38:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1675	916,750.00	Member	Buy
14:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2828	928,280.00	Client	Buy
14:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2828	(928,280.00)	Member	Sell
14:51:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.2800	(1,429,120.00)	Member	Sell
14:51:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	154	154,000	9.2800	1,429,120.00	Client	Buy
15:14:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.2897	510,933.50	Member	Buy
15:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.1805	844,606.00	Client	Buy
15:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.1805	(844,606.00)	Member	Sell
15:17:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.1805	844,606.00	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
15:17:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.1805	(844,606.00)	Member	Sell
15:17:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1805	9,180.50	Client	Buy
15:17:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1805	(9,180.50)	Member	Sell
15:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.2697	509,833.50	Member	Buy
15:18:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.2697	(509,833.50)	Client	Sell
15:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1905	110,286.00	Client	Buy
15:20:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2987	111,584.40	Member	Buy
15:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1905	(110,286.00)	Member	Sell
15:21:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2887	111,464.40	Member	Buy
15:21:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2887	(111,464.40)	Client	Sell
15:44:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2873	(9,287.30)	Member	Sell
15:44:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2873	9,287.30	Client	Buy
15:46:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2868	(4,643,400.00)	Member	Sell
15:47:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3588	(467,940.00)	Member	Sell
15:47:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2940	4,647,000.00	Client	Buy
15:48:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2800	(649,600.00)	Member	Sell
15:48:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2800	649,600.00	Client	Buy
15:53:16	\$ / R 17/03/2014	Foreign Exchange Future	C	8.70	1	1,000	1	1,000	1,108.6521	(1,108,652.10)	Member	Sell
15:53:16	\$ / R 17/03/2014	Foreign Exchange Future	C	8.70	1	1,000	1	1,000	1,108.6521	1,108,652.10	Member	Buy
15:53:43	\$ / R 17/03/2014	Foreign Exchange Future	P	8.20	1	1,000	1	1,000	83.1652	(83,165.20)	Member	Sell
15:53:43	\$ / R 17/03/2014	Foreign Exchange Future	P	8.20	1	1,000	1	1,000	83.1652	83,165.20	Member	Buy
15:54:05	\$ / R 17/03/2014	Foreign Exchange Future	P	7.70	1	1,000	1	1,000	37.5379	(37,537.90)	Member	Sell
15:54:05	\$ / R 17/03/2014	Foreign Exchange Future	P	7.70	1	1,000	1	1,000	37.5379	37,537.90	Member	Buy
15:54:34	\$ / R 17/03/2014	Foreign Exchange Future	C	11.00	1	1,000	1	1,000	268.8222	(268,822.20)	Member	Sell
15:54:34	\$ / R 17/03/2014	Foreign Exchange Future	C	11.00	1	1,000	1	1,000	268.8222	268,822.20	Member	Buy
15:59:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2735	(92,735.00)	Member	Sell
15:59:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2735	92,735.00	Client	Buy
15:59:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2680	(926,800.00)	Member	Sell
15:59:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2680	926,800.00	Client	Buy
16:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2673	139,009.50	Member	Buy
16:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2673	(139,009.50)	Client	Sell
16:06:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2713	37,085.20	Member	Buy
16:06:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2713	(37,085.20)	Client	Sell
16:16:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2705	2,317,625.00	Member	Buy
16:16:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2705	(2,317,625.00)	Member	Sell
16:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2762	463,810.00	Client	Buy
16:16:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2762	(463,810.00)	Member	Sell
16:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,787	10,787,000	9.2703	99,998,726.10	Member	Buy
16:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,787	10,787,000	9.2703	(99,998,726.10)	Client	Sell
16:20:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2754	(1,020,294.00)	Member	Sell
16:20:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.2760	(3,617,640.00)	Member	Sell
16:25:32	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	218.8000	(43,760,000.00)	Client	Sell
16:25:32	\$ / R 14/06/2013	Foreign Exchange Future	P	9.25	1	1,000	200	200,000	218.8000	43,760,000.00	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
16:26:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2809	(4,640,450.00)	Member	Sell
16:26:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2809	4,640,450.00	Client	Buy
16:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3911	(46,955.50)	Member	Sell
16:27:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3911	46,955.50	Client	Buy
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	500	500,000	192.0000	(96,000,000.00)	Member	Sell
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	500	500,000	192.0000	96,000,000.00	Client	Buy
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	519	519,000	192.0000	(99,648,000.00)	Member	Sell
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	519	519,000	192.0000	99,648,000.00	Client	Buy
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	87	87,000	192.0000	(16,704,000.00)	Member	Sell
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	87	87,000	192.0000	16,704,000.00	Client	Buy
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	533	533,000	192.0000	(102,336,000.00)	Member	Sell
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	533	533,000	192.0000	102,336,000.00	Client	Buy
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	861	861,000	192.0000	(165,312,000.00)	Member	Sell
16:30:34	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	861	861,000	192.0000	165,312,000.00	Client	Buy
16:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2710	(92,710,000.00)	Client	Sell
16:55:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2710	92,710,000.00	Member	Buy
16:55:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2675	(2,316,875.00)	Member	Sell
16:55:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2675	2,316,875.00	Client	Buy
16:59:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2755	463,775.00	Client	Buy
16:59:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2755	(463,775.00)	Member	Sell
16:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,754	15,754,000	9.3800	(147,772,520.00)	Client	Sell
16:59:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	15,754	15,754,000	9.3800	147,772,520.00	Member	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	165,411	165,411,000	9.1594	(1,515,065,513.40)	Member	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1594	1,373,910.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1594	(183,188.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.1594	(467,129.40)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1594	(915,940.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1594	(2,747,820.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1594	2,747,820.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1594	(18,318.80)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1594	(36,637.60)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1594	(18,318.80)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1594	(27,478.20)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1594	(9,159.40)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12,235	12,235,000	9.1594	(112,065,259.00)	Member	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1594	(3,663,760.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1594	6,869,550.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1594	9,159,400.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23,670	23,670,000	9.1594	216,802,998.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	74,961	74,961,000	9.1594	686,597,783.40	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	705	705,000	9.1594	6,457,377.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	432	432,000	9.1594	3,956,860.80	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	444	444,000	9.1594	4,066,773.60	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
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1594	2,289,850.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,477	5,477,000	9.1594	50,166,033.80	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1594	2,289,850.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.1594	668,636.20	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.1594	4,350,715.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,372	7,372,000	9.1594	67,523,096.80	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,320	2,320,000	9.1594	21,249,808.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.1594	(54,956,400.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.1594	17,402,860.00	Member	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1594	(9,159,400.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,750	8,750,000	9.1594	(80,144,750.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	292	292,000	9.1594	(2,674,544.80)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.1594	(22,898,500.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	9.1594	(9,617,370.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.1594	91,594,000.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	874	874,000	9.1594	(8,005,315.60)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,988	1,988,000	9.1594	(18,208,887.20)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,526	9,526,000	9.1594	87,252,444.40	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1594	(2,289,850.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	9.1594	(28,577,328.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27,601	27,601,000	9.1594	252,808,599.40	Member	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1594	36,637,600.00	Client	Buy
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.1594	(860,983.60)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1594	(4,579,700.00)	Client	Sell
18:03:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33,291	33,291,000	9.1594	304,925,585.40	Member	Buy
Total Futures					228		500,218	500,218,000		4,621,870,836.15		
Total Options					14		9,254	9,254,000		2,252,758,177.40		
Total for \$ / R Foreign Exchange Future					242		509,472	509,472,000		6,874,629,013.55		
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	9.1594	(7,327,520.00)	Member	Sell
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1594	9,159,400.00	Member	Buy
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	9.1594	(17,402,860.00)	Member	Sell
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	9.1594	(45,797,000.00)	Client	Sell
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	111	11,100,000	9.1594	101,669,340.00	Member	Buy
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	9.1594	(43,049,180.00)	Client	Sell
18:03:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	3	300,000	9.1594	2,747,820.00	Member	Buy
Total Futures					4		124	12,400,000		113,576,560.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		124	12,400,000		113,576,560.00		
9:30:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8984	(1,042,380.00)	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
9:30:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2359	1,067,692.50	Client	Buy
9:30:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2359	(1,067,692.50)	Member	Sell
9:30:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.8984	1,042,380.00	Member	Buy
9:47:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9230	417,690.00	Member	Buy
9:47:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0930	422,790.00	Client	Buy
9:47:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9230	(417,690.00)	Client	Sell
9:47:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0930	(422,790.00)	Member	Sell
12:17:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0908	(14,090.80)	Member	Sell
12:17:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0908	14,090.80	Client	Buy
14:11:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8800	6,940,000.00	Member	Buy
14:11:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800	3,470,000.00	Member	Buy
14:11:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8800	(3,470,000.00)	Member	Sell
14:11:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8800	(6,940,000.00)	Member	Sell
14:38:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0150	(14,015.00)	Member	Sell
14:38:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0150	14,015.00	Client	Buy
15:19:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1996	(354,990.00)	Member	Sell
15:19:27	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1996	354,990.00	Client	Buy
16:25:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8515	(10,388,625.00)	Member	Sell
16:25:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8515	(10,388,625.00)	Member	Sell
16:25:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8515	10,388,625.00	Member	Buy
16:25:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8515	10,388,625.00	Member	Buy
16:59:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8510	(10,388,250.00)	Client	Sell
16:59:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8510	10,388,250.00	Member	Buy
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,291	2,291,000	13.8384	31,703,774.40	Member	Buy
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8384	(2,767,680.00)	Client	Sell
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8384	10,378,800.00	Client	Buy
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	13.8384	(8,856,576.00)	Member	Sell
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	234	234,000	13.8384	(3,238,185.60)	Member	Sell
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.8384	(650,404.80)	Client	Sell
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	13.8384	3,252,024.00	Client	Buy
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8384	(899,496.00)	Member	Sell
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8384	1,383,840.00	Client	Buy
18:03:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,190	2,190,000	13.8384	(30,306,096.00)	Member	Sell
Total Futures					17		6,613	6,613,000		91,627,586.70		
Total Options												
Total for £ / R Foreign Exchange Future					17		6,613	6,613,000		91,627,586.70		
10:29:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	21,958	2,195,800,000	0.0971	213,212,180.00	Member	Buy
10:29:16	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	21,958	2,195,800,000	0.0971	(213,212,180.00)	Member	Sell
10:29:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0972	(194,462.00)	Client	Sell
10:29:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0974	194,882.00	Client	Buy
10:29:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0974	(194,882.00)	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
10:29:25	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0972	194,462.00	Member	Buy
15:41:15	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0990	247,500.00	Member	Buy
15:41:15	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0990	(247,500.00)	Client	Sell
18:03:45	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0965	(192,960.00)	Member	Sell
18:03:45	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	0.0965	2,412,000.00	Client	Buy
18:03:45	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	210	21,000,000	0.0965	(2,026,080.00)	Member	Sell
18:03:45	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0965	(192,960.00)	Member	Sell
Total Futures					6		22,273	2,227,300,000		216,261,024.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		22,273	2,227,300,000		216,261,024.00		
9:29:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9953	(599,765.00)	Client	Sell
9:29:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3128	615,640.00	Client	Buy
9:29:01	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3128	(615,640.00)	Member	Sell
9:29:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9953	599,765.00	Member	Buy
9:38:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0770	(60,385.00)	Member	Sell
9:38:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0770	60,385.00	Client	Buy
11:37:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9262	11,926,200.00	Client	Buy
11:37:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9262	(11,926,200.00)	Member	Sell
12:01:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9265	(596,325.00)	Member	Sell
12:01:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9265	596,325.00	Client	Buy
12:03:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9172	(1,727,994.00)	Member	Sell
12:03:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.0672	(1,749,744.00)	Client	Sell
12:03:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9172	1,727,994.00	Client	Buy
12:03:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.0672	1,749,744.00	Member	Buy
12:27:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172	(5,958,600.00)	Client	Sell
12:27:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0697	6,034,850.00	Client	Buy
12:27:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9172	5,958,600.00	Member	Buy
12:27:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0697	(6,034,850.00)	Member	Sell
13:09:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0646	(603,230.00)	Member	Sell
13:09:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0646	603,230.00	Client	Buy
13:12:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0585	(530,574.00)	Member	Sell
13:12:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0585	530,574.00	Member	Buy
13:27:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0334	180,501.00	Member	Buy
13:27:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0334	(180,501.00)	Client	Sell
13:31:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0360	36,108.00	Member	Buy
13:31:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0360	(36,108.00)	Client	Sell
15:44:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0101	(120,101.00)	Member	Sell
15:44:46	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0101	120,101.00	Client	Buy
15:51:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9172	(2,979,300.00)	Client	Sell
15:51:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0742	3,018,550.00	Client	Buy
15:51:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9172	2,979,300.00	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
15:51:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0742	(3,018,550.00)	Member	Sell
16:14:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0051	6,002,550.00	Member	Buy
16:14:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0050	3,001,250.00	Member	Buy
16:14:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0051	(6,002,550.00)	Member	Sell
16:14:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0050	(3,001,250.00)	Member	Sell
16:17:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200	120,200.00	Member	Buy
16:17:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0200	(120,200.00)	Client	Sell
16:39:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8600	(8,895,000.00)	Member	Sell
16:39:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8600	8,895,000.00	Member	Buy
16:39:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8600	(2,965,000.00)	Member	Sell
16:39:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8600	2,965,000.00	Member	Buy
16:41:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8620	(8,896,500.00)	Client	Sell
16:41:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8620	8,896,500.00	Member	Buy
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8451	(769,931.50)	Member	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8451	8,883,825.00	Client	Buy
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	517	517,000	11.8451	(6,123,916.70)	Member	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,622	2,622,000	11.8451	31,057,852.20	Member	Buy
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	93	93,000	11.8451	(1,101,594.30)	Client	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	980	980,000	11.8451	(11,608,198.00)	Client	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,133	4,133,000	11.8451	(48,955,798.30)	Member	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	199	199,000	11.8451	(2,357,174.90)	Client	Sell
18:03:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,615	2,615,000	11.8451	30,974,936.50	Member	Buy
Total Futures					27		11,564	11,564,000		137,534,980.70		
Total Options												
Total for € / R Foreign Exchange Future					27		11,564	11,564,000		137,534,980.70		
9:11:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6393	(9,639.30)	Member	Sell
9:11:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6393	9,639.30	Client	Buy
9:55:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6050	(144,075.00)	Member	Sell
9:55:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6050	144,075.00	Client	Buy
11:49:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5520	(4,776,000.00)	Member	Sell
11:49:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5520	4,776,000.00	Member	Buy
15:59:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5700	(478,500.00)	Member	Sell
15:59:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5700	478,500.00	Client	Buy
16:32:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5740	(2,393,500.00)	Member	Sell
16:32:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5740	2,393,500.00	Client	Buy
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20,521	20,521,000	9.5212	195,384,545.20	Member	Buy
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5212	(1,428,180.00)	Client	Sell
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.5212	(3,808,480.00)	Client	Sell
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	470	470,000	9.5212	(4,474,964.00)	Member	Sell
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.5212	(866,429.20)	Member	Sell
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,521	2,521,000	9.5212	(24,002,945.20)	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
18:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16,889	16,889,000	9.5212	(160,803,546.80)	Member	Sell
Total Futures					9		21,337	21,337,000		203,186,259.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					9		21,337	21,337,000		203,186,259.50		
18:03:44	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	909	909,000	0.1594	(144,894.60)	Client	Sell
18:03:45	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	4,500	4,500,000	0.1594	717,300.00	Member	Buy
18:03:45	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,507	1,507,000	0.1594	(240,215.80)	Client	Sell
18:03:45	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	931	931,000	0.1594	(148,401.40)	Client	Sell
18:03:45	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.1594	(159,400.00)	Client	Sell
18:03:45	CF CANDO CACE 18/03/2013	Can-Do Future		0.00	1	1,000	153	153,000	0.1594	(24,388.20)	Client	Sell
Total Futures					3		4,500	4,500,000		717,300.00		
Total Options												
Total for CF CANDO CACE Can-Do Future					3		4,500	4,500,000		717,300.00		
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	1,250	1,250,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	350	350,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	1,250	1,250,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	7,800	7,800,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	21,371	21,371,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	1,562	1,562,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	500	500,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	150	150,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	2,100	2,100,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	667	667,000	0.0000	0.00	Client	Sell
18:03:45	CF CANDO CACI 18/03/2013	Can-Do Future		0.00	1	1,000	37,000	37,000,000	0.0000	0.00	Member	Buy
Total Futures					6		37,000	37,000,000		0.00		
Total Options												
Total for CF CANDO CACI Can-Do Future					6		37,000	37,000,000		0.00		
18:03:45	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	12,000	12,000,000	0.2094	(2,512,800.00)	Client	Buy
18:03:45	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	4,000	4,000,000	0.2094	(837,600.00)	Client	Buy
18:03:45	CF CANDO CACN 18/03/2013	Can-Do Future		0.00	1	1,000	16,000	16,000,000	0.2094	3,350,400.00	Member	Sell
Total Futures					2		16,000	16,000,000		3,350,400.00		
Total Options												
Total for CF CANDO CACN Can-Do Future					2		16,000	16,000,000		3,350,400.00		
18:03:45	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	7,500	7,500,000	0.1851	1,388,250.00	Member	Sell
18:03:45	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	6,000	6,000,000	0.1851	(1,110,600.00)	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
18:03:45	CF CANDO CACO 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.1851	(277,650.00)	Client	Buy
Total Futures					2		7,500	7,500,000		1,388,250.00		
Total Options												
Total for CF CANDO CACO Can-Do Future					2		7,500	7,500,000		1,388,250.00		
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	13,000	13,000,000	0.1594	(2,072,200.00)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	42,250	42,250,000	0.1594	(6,734,650.00)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,087	3,087,000	0.1594	(492,067.80)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.1594	(31,880.00)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	4,145	4,145,000	0.1594	(660,713.00)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,318	1,318,000	0.1594	(210,089.20)	Client	Sell
18:03:45	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	64,000	64,000,000	0.1594	10,201,600.00	Member	Buy
Total Futures					4		64,000	64,000,000		10,201,600.00		
Total Options												
Total for CF CANDO CACQ Can-Do Future					4		64,000	64,000,000		10,201,600.00		
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	14,200	14,200,000	0.0594	(843,480.00)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	42,250	42,250,000	0.0594	(2,509,650.00)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	3,087	3,087,000	0.0594	(183,367.80)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0594	(11,880.00)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	4,163	4,163,000	0.0594	(247,282.20)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,300	1,300,000	0.0594	(77,220.00)	Client	Sell
18:03:45	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	65,200	65,200,000	0.0594	3,872,880.00	Member	Buy
Total Futures					4		65,200	65,200,000		3,872,880.00		
Total Options												
Total for CF CANDO CACR Can-Do Future					4		65,200	65,200,000		3,872,880.00		
15:51:53	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	100	100	970.0000	97,000.00	Member	Buy
17:14:26	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	63	63	500.0000	(31,500.00)	Member	Buy
17:14:26	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	63	63	500.0000	31,500.00	Client	Sell
17:15:03	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	37	37	500.0000	(18,500.00)	Member	Buy
17:15:03	CF CANDO CADE 14/06/2013	Can-Do Future		0.00	1	1	37	37	500.0000	18,500.00	Client	Sell
Total Futures					3		150	150		98,500.00		
Total Options												
Total for CF CANDO CADE Can-Do Future					3		150	150		98,500.00		
15:51:53	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	100	100	1,040.0000	104,000.00	Member	Buy
17:14:47	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	63	63	430.0000	(27,090.00)	Member	Buy
17:14:47	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	63	63	430.0000	27,090.00	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
17:15:27	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	37	37	430.0000	(15,910.00)	Member	Buy
17:15:27	CF CANDO CADF 14/06/2013	Can-Do Future		0.00	1	1	37	37	430.0000	15,910.00	Client	Sell
Total Futures					3		150	150		95,000.00		
Total Options												
Total for CF CANDO CADF Can-Do Future					3		150	150		95,000.00		
13:32:06	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	500	500	60.0000	(30,000.00)	Client	Sell
13:32:06	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	60.0000	150,000.00	Member	Buy
16:29:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	87	87	60.0000	(5,220.00)	Client	Sell
16:29:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	519	519	60.0000	(31,140.00)	Client	Sell
16:29:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	533	533	60.0000	(31,980.00)	Client	Sell
16:29:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	861	861	60.0000	(51,660.00)	Client	Sell
Total Futures					3		2,500	2,500		150,000.00		
Total Options												
Total for CF CANDO CADG Can-Do Future					3		2,500	2,500		150,000.00		
9:32:34	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7579	(487,895.00)	Member	Sell
9:32:34	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0209	501,045.00	Member	Buy
9:32:34	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0209	(501,045.00)	Client	Sell
9:32:34	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7579	487,895.00	Client	Buy
18:03:45	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6918	(484,590.00)	Client	Sell
18:03:45	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6918	484,590.00	Member	Buy
Total Futures					3		150	150,000		1,473,530.00		
Total Options												
Total for CHF / R Foreign Exchange Future					3		150	150,000		1,473,530.00		
14:58:47	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.2026	(15,460,368.00)	Member	Sell
14:58:47	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.2026	15,460,368.00	Client	Buy
15:10:15	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	320	320,000	9.2026	(2,944,832.00)	Member	Sell
15:10:15	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	320	320,000	9.2026	2,944,832.00	Client	Buy
15:11:13	DAUS 26/03/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.2510	15,541,680.00	Member	Buy
15:11:13	DAUS 26/03/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.2510	(15,541,680.00)	Client	Sell
15:11:13	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	320	320,000	9.2510	2,960,320.00	Member	Buy
15:11:13	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	320	320,000	9.2510	(2,960,320.00)	Client	Sell
Total Futures					4		4,000	4,000,000		36,907,200.00		
Total Options												
Total for DAUS Any day expiry					4		4,000	4,000,000		36,907,200.00		

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
Total Futures					323		763,279	2,977,784,800		5,442,311,907.05		
Total Options					14		9,254	9,254,000		2,252,758,177.40		
Grand Total for all Instruments					337		772,533	2,987,038,800		7,695,070,084.45		