



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 31/01/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:10:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0978	(1,819,560.00)	Client	Sell
8:10:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0978	1,819,560.00	Member	Buy
8:25:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0640	1,812,800.00	Member	Buy
8:25:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0640	(1,812,800.00)	Client	Sell
8:36:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1075	2,276,875.00	Member	Buy
8:36:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1075	(2,276,875.00)	Client	Sell
9:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2200	(461,000.00)	Client	Sell
9:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2200	461,000.00	Member	Buy
9:31:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	182,400.00	Member	Buy
9:31:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	(182,400.00)	Client	Sell
9:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1263	273,789.00	Member	Buy
9:31:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1263	(273,789.00)	Member	Sell
10:17:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1158	(1,002,738.00)	Member	Sell
10:17:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1158	1,002,738.00	Client	Buy
10:26:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,318	1,318,000	9.1055	12,001,049.00	Member	Buy
10:26:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1055	(173,004.50)	Client	Sell
10:26:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1195	(4,559,750.00)	Member	Sell
10:26:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1184	(4,559,200.00)	Member	Sell
10:26:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1189	(4,559,450.00)	Member	Sell
10:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1199	(4,559,950.00)	Member	Sell
10:26:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1200	(4,560,000.00)	Member	Sell
10:27:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1184	(4,559,200.00)	Member	Sell
10:27:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1183	(4,559,150.00)	Member	Sell
10:27:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1185	(4,559,250.00)	Member	Sell
10:27:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1177	(4,558,850.00)	Member	Sell
10:27:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1177	(4,558,850.00)	Member	Sell
10:27:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1180	(91,180.00)	Member	Sell
10:27:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1180	91,180.00	Member	Buy
10:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1186	(4,559,300.00)	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
10:30:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	9.1175	(50,146,250.00)	Member	Sell
10:33:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1145	(911,450.00)	Member	Sell
10:43:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4400	(4,720,000.00)	Member	Sell
10:44:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4400	(4,720,000.00)	Member	Sell
10:59:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1000	(1,365,000.00)	Member	Sell
11:06:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2000	(1,564,000.00)	Member	Sell
11:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0900	(272,700.00)	Member	Sell
11:16:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	710	710,000	9.0921	6,455,391.00	Client	Buy
11:16:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	9.0900	(4,817,700.00)	Member	Sell
11:19:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0800	(272,400.00)	Member	Sell
11:19:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0800	272,400.00	Client	Buy
11:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4100	(4,705,000.00)	Member	Sell
11:22:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.4300	14,145,000.00	Client	Buy
11:24:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0655	181,310.00	Member	Buy
11:24:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0655	(181,310.00)	Client	Sell
11:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0667	(90,667.00)	Member	Sell
11:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0667	90,667.00	Member	Buy
11:25:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0638	(90,638.00)	Client	Sell
11:25:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0638	90,638.00	Member	Buy
11:26:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1611	(1,832,220.00)	Client	Sell
11:26:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1611	18,322,200.00	Member	Buy
11:27:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1728	(1,375,920.00)	Member	Sell
11:27:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1728	1,375,920.00	Member	Buy
11:27:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1735	(1,376,025.00)	Client	Sell
11:27:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1735	1,376,025.00	Member	Buy
11:35:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0547	452,735.00	Member	Buy
11:35:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0547	(452,735.00)	Client	Sell
11:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1663	36,665.20	Member	Buy
11:35:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1663	(36,665.20)	Client	Sell
11:36:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1600	(4,580,000.00)	Member	Sell
11:40:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0309	45,154.50	Member	Buy
11:41:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0362	(9,036.20)	Member	Sell
11:44:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00	Member	Buy
11:49:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1500	(274,500.00)	Member	Sell
11:55:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0300	(9,030.00)	Member	Sell
11:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0217	270,651.00	Member	Buy
11:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0217	(270,651.00)	Client	Sell
12:01:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1350	(36,540.00)	Member	Sell
12:01:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1350	36,540.00	Client	Buy
12:02:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.1300	(1,332,980.00)	Member	Sell
12:02:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Member	Sell
12:04:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.1589	8,700,955.00	Client	Buy
12:04:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.1300	(949,520.00)	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
12:06:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0175	1,442,800.00	Client	Buy
12:06:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0175	(1,442,800.00)	Member	Sell
12:06:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0175	1,442,800.00	Member	Buy
12:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0244	(451,220.00)	Member	Sell
12:17:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0244	451,220.00	Client	Buy
12:21:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0270	90,270.00	Client	Buy
12:21:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0270	(90,270.00)	Member	Sell
12:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0270	(1,083,240.00)	Member	Sell
12:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0270	1,083,240.00	Client	Buy
12:36:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0250	451,250.00	Member	Buy
12:36:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0250	(451,250.00)	Client	Sell
12:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3648	(842,832.00)	Member	Sell
12:37:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.3648	842,832.00	Client	Buy
12:41:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0417	(271,251.00)	Member	Sell
12:41:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0417	271,251.00	Client	Buy
12:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0285	(4,514,250.00)	Client	Sell
12:50:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0285	4,514,250.00	Member	Buy
12:57:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	45,225.00	Member	Buy
12:57:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0386	(18,077.20)	Client	Sell
13:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1611	(916,110.00)	Client	Sell
13:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1611	(916,110.00)	Client	Sell
13:00:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.1611	(14,657,760.00)	Client	Sell
13:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	(271,200.00)	Member	Sell
13:06:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	271,200.00	Client	Buy
13:16:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0423	4,521,150.00	Client	Buy
13:16:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0423	(4,521,150.00)	Member	Sell
13:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0423	4,521,150.00	Member	Buy
13:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0423	(4,521,150.00)	Client	Sell
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1668	916,680.00	Client	Buy
13:46:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1668	(916,680.00)	Member	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	591	591,000	9.1055	(5,381,350.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.1055	(1,830,205.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.1055	(1,292,981.00)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	9.1055	(1,110,871.00)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1055	(682,912.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1055	(455,275.00)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.1055	(318,692.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.1055	(300,481.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1055	(245,848.50)	Client	Sell
14:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1055	(209,426.50)	Client	Sell
14:06:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0275	(36,110.00)	Member	Sell
14:06:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0275	36,110.00	Client	Buy
14:16:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	(90,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:16:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	90,200.00	Client	Buy
14:16:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0175	(9,017.50)	Member	Sell
14:16:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0175	9,017.50	Client	Buy
14:17:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0165	(90,165.00)	Member	Sell
14:18:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0125	(90,125.00)	Member	Sell
14:18:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0125	90,125.00	Client	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	(901,000.00)	Member	Sell
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Member	Sell
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Member	Sell
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0100	(126,140.00)	Member	Sell
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Member	Sell
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	9,010.00	Client	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0100	126,140.00	Client	Buy
14:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	901,000.00	Client	Buy
14:21:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1250	(27,375.00)	Member	Sell
14:21:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1250	27,375.00	Client	Buy
14:27:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0102	(54,061.20)	Member	Sell
14:27:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0102	54,061.20	Client	Buy
14:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0148	(450,740.00)	Member	Sell
14:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0125	(9,012.50)	Member	Sell
14:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0125	9,012.50	Client	Buy
14:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1127	118,465.10	Member	Buy
14:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.1127	(118,465.10)	Client	Sell
14:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0180	(2,705,400.00)	Member	Sell
14:54:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0180	2,705,400.00	Client	Buy
15:02:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0088	135,132.00	Client	Buy
15:02:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0088	(135,132.00)	Member	Sell
15:04:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0025	(135,037.50)	Client	Sell
15:04:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0025	135,037.50	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.0025	(765,212.50)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	180,000.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	90,001.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	(90,001.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0000	(2,250,000.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	(9,000.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	(90,001.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0005	(90,005.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	(180,000.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0009	(90,009.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Member	Sell
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0005	90,005.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0009	90,009.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0001	90,001.00	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
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0000	2,250,000.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Client	Buy
15:04:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.0025	765,212.50	Client	Buy
15:09:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9902	(17,980.40)	Client	Sell
15:09:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9902	17,980.40	Member	Buy
15:12:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1050	(18,210.00)	Member	Sell
15:12:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1050	18,210.00	Client	Buy
15:12:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9938	179,876.00	Client	Buy
15:12:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9938	(179,876.00)	Member	Sell
15:13:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1000	(9,100.00)	Member	Sell
15:13:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1000	9,100.00	Client	Buy
15:23:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0017	180,034.00	Client	Buy
15:23:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9868	(89,868.00)	Member	Sell
15:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9890	(4,494,500.00)	Member	Sell
15:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9890	4,494,500.00	Client	Buy
15:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9890	449,450.00	Member	Buy
15:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9890	(449,450.00)	Client	Sell
15:32:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9924	(8,992.40)	Member	Sell
15:32:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9924	8,992.40	Client	Buy
15:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1100	1,822,000.00	Member	Buy
15:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1100	(1,822,000.00)	Client	Sell
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9975	(269,925.00)	Member	Sell
15:46:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9975	269,925.00	Client	Buy
15:52:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,383	9,383,000	9.1261	85,630,196.30	Client	Buy
15:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9966	(269,898.00)	Client	Sell
15:52:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Client	Buy
15:53:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9966	(4,498,300.00)	Client	Sell
15:53:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1281	4,564,050.00	Client	Buy
15:53:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9966	4,498,300.00	Member	Buy
15:53:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1281	(4,564,050.00)	Member	Sell
15:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9968	3,598,720.00	Member	Buy
15:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1283	3,651,320.00	Client	Buy
15:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9968	(3,598,720.00)	Client	Sell
15:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1283	(3,651,320.00)	Member	Sell
15:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.1261	(264,656.90)	Member	Sell
15:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	511	511,000	9.1261	(4,663,437.10)	Member	Sell
15:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	511	511,000	9.1261	4,663,437.10	Client	Buy
15:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,177	1,177,000	9.1261	(10,741,419.70)	Member	Sell
15:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,177	1,177,000	9.1261	10,741,419.70	Client	Buy
15:59:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9900	(179,800.00)	Member	Sell
15:59:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9900	179,800.00	Client	Buy
16:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9875	(44,937.50)	Member	Sell
16:00:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9875	44,937.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:15:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Member	Buy
16:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9925	(44,962.50)	Member	Sell
16:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9907	(44,953.50)	Member	Sell
16:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9907	44,953.50	Client	Buy
16:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9925	44,962.50	Client	Buy
16:24:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.1073	947,159.20	Member	Buy
16:24:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.1073	(947,159.20)	Member	Sell
16:26:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9880	(898,800.00)	Member	Sell
16:26:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9880	898,800.00	Client	Buy
16:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9855	(44,927.50)	Member	Sell
16:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9855	44,927.50	Client	Buy
16:31:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9819	4,490,950.00	Client	Buy
16:31:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9819	(4,490,950.00)	Member	Sell
16:31:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	(898,000.00)	Member	Sell
16:31:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9800	898,000.00	Client	Buy
16:32:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0950	(1,819,000.00)	Member	Sell
16:32:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0950	1,819,000.00	Client	Buy
16:32:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9720	89,720.00	Member	Buy
16:32:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9720	(89,720.00)	Client	Sell
16:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9781	(448,905.00)	Member	Sell
16:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9965	899,650.00	Client	Buy
16:35:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9809	(224,522.50)	Member	Sell
16:35:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9809	224,522.50	Client	Buy
16:39:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9833	(8,983.30)	Member	Sell
16:39:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9800	(17,960.00)	Member	Sell
16:40:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9760	(8,976.00)	Member	Sell
16:40:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0026	90,026.00	Client	Buy
16:43:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9804	(8,980.40)	Member	Sell
16:43:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9804	8,980.40	Client	Buy
16:46:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0386	(90,386.00)	Client	Sell
16:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0386	(27,115.80)	Client	Sell
16:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,862	5,862,000	8.9715	52,590,933.00	Member	Buy
16:47:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,862	5,862,000	8.9715	(52,590,933.00)	Client	Sell
16:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1975	2,759,250.00	Member	Buy
16:49:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1975	(2,759,250.00)	Client	Sell
16:52:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	89,800.00	Client	Buy
16:52:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Client	Sell
16:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1035	4,551,750.00	Member	Buy
16:57:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1035	(4,551,750.00)	Member	Sell
16:57:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1035	2,275,875.00	Member	Buy
16:57:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1035	(2,275,875.00)	Member	Sell
16:59:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	89,900.00	Client	Buy
17:12:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	260	260,000	9.1261	(2,372,786.00)	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
17:12:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	289	289,000	9.1261	2,637,442.90	Client	Buy
<b>Total Futures</b>					<b>123</b>		<b>34,016</b>	<b>34,015,500</b>		<b>309 353 175.25</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>123</b>		<b>34,016</b>	<b>34,015,500</b>		<b>309,353,175.25</b>		
11:07:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.0860	18,172,000.00	Member	Buy
11:07:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.0860	(18,172,000.00)	Client	Sell
12:57:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0470	(4,523,500.00)	Member	Sell
12:57:42	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0470	4,523,500.00	Member	Buy
12:57:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1590	(4,579,500.00)	Member	Sell
12:57:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1590	4,579,500.00	Member	Buy
14:18:16	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0100	(901,000.00)	Member	Sell
14:18:16	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	4	400,000	8.9950	3,598,000.00	Client	Buy
15:04:32	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0000	(900,000.00)	Member	Sell
15:13:26	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9900	(899,000.00)	Member	Sell
16:31:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9800	(898,000.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>34</b>	<b>3,400,000</b>		<b>30 873 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>34</b>	<b>3,400,000</b>		<b>30,873,000.00</b>		
9:01:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3790	718,950.00	Member	Buy
9:01:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3790	(718,950.00)	Client	Sell
11:36:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3265	(7,163,250.00)	Member	Sell
11:36:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3265	7,163,250.00	Member	Buy
12:50:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2980	(57,192.00)	Member	Sell
12:50:47	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2980	57,192.00	Client	Buy
12:57:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2890	(7,144,500.00)	Member	Sell
12:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2890	7,144,500.00	Member	Buy
12:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2890	3,572,250.00	Member	Buy
12:57:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2890	(3,572,250.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,304</b>	<b>1,304,000</b>		<b>18 656 142.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,304</b>	<b>1,304,000</b>		<b>18,656,142.00</b>		
12:03:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2270	293,448.00	Member	Buy
12:03:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2270	(293,448.00)	Client	Sell
12:57:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2660	3,066,500.00	Member	Buy
12:57:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4235	6,211,750.00	Member	Buy
12:57:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2660	6,133,000.00	Member	Buy
12:57:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4235	3,105,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:57:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2660	(3,066,500.00)	Member	Sell
12:57:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4235	(3,105,875.00)	Member	Sell
12:57:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2660	(6,133,000.00)	Member	Sell
12:57:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4235	(6,211,750.00)	Member	Sell
13:00:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2692	122,692.00	Member	Buy
13:00:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2692	(122,692.00)	Client	Sell
15:04:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000	(61,000.00)	Member	Sell
15:04:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000	61,000.00	Client	Buy
16:57:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.2050	2,636,280.00	Member	Buy
16:57:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	12.2050	(2,636,280.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,755</b>	<b>1,755,000</b>		<b>21 630 545.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,755</b>	<b>1,755,000</b>		<b>21,630,545.00</b>		
12:02:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4250	(47,125.00)	Member	Sell
12:02:35	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4250	47,125.00	Client	Buy
12:57:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4445	4,722,250.00	Member	Buy
12:57:42	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3885	4,694,250.00	Member	Buy
12:57:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4445	(4,722,250.00)	Member	Sell
12:57:42	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3885	(4,694,250.00)	Member	Sell
15:12:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3888	(9,388.80)	Member	Sell
15:12:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3888	9,388.80	Client	Buy
16:42:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3190	37,276.00	Member	Buy
16:42:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3190	(37,276.00)	Client	Sell
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.3750	2,625,000.00	Member	Buy
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	9.3750	(2,625,000.00)	Client	Sell
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3750	1,312,500.00	Member	Buy
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3750	(1,312,500.00)	Client	Sell
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3750	937,500.00	Member	Buy
16:57:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3750	(937,500.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,530</b>	<b>1,530,000</b>		<b>14 385 289.80</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>1,530</b>	<b>1,530,000</b>		<b>14,385,289.80</b>		
16:19:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.8918	(24,729,500.00)	Member	Sell
16:19:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9872	24,968,000.00	Member	Buy
16:19:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	9.8918	20,772,780.00	Client	Buy
16:19:07	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	9.9872	(20,973,120.00)	Client	Sell
16:27:23	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.8918	3,956,720.00	Client	Buy
16:28:09	CHF / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.9872	(3,994,880.00)	Client	Sell



Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>3</b>		<b>5,000</b>	<b>5,000,000</b>		<b>49 697 500.00</b>		
<b>Total Options</b>												
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>5,000</b>	<b>5,000,000</b>		<b>49,697,500.00</b>		
8:42:12	DAFR 13/02/2013	Any day expiry	P	9.91	1	1,000	4,250	4,250,000	108.8000	(462,400,000.00)	Member	Sell
8:42:12	DAFR 13/02/2013	Any day expiry	P	9.91	1	1,000	4,250	4,250,000	108.8000	462,400,000.00	Client	Buy
8:42:12	DAFR 13/02/2013	Any day expiry	P	9.91	1	1,000	750	750,000	108.8000	(81,600,000.00)	Member	Sell
8:42:12	DAFR 13/02/2013	Any day expiry	P	9.91	1	1,000	750	750,000	108.8000	81,600,000.00	Client	Buy
17:16:30	DAFR 13/02/2013	Any day expiry	P	9.81	1	1,000	4,250	4,250,000	95.4000	405,450,000.00	Member	Buy
17:16:30	DAFR 13/02/2013	Any day expiry	P	9.81	1	1,000	4,250	4,250,000	95.4000	(405,450,000.00)	Client	Sell
17:16:30	DAFR 13/02/2013	Any day expiry	P	9.81	1	1,000	750	750,000	95.4000	71,550,000.00	Member	Buy
17:16:30	DAFR 13/02/2013	Any day expiry	P	9.81	1	1,000	750	750,000	95.4000	(71,550,000.00)	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>4</b>		<b>10,000</b>	<b>10,000,000</b>		<b>1 021 000 000.00</b>		
<b>Total for DAFR Any day expiry</b>					<b>4</b>		<b>10,000</b>	<b>10,000,000</b>		<b>1,021,000,000.00</b>		
15:58:01	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,600	12,600,000	83.0000	1,045,800,000.00	Client	Buy
15:58:01	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	15,000	15,000,000	83.0000	(1,245,000,000.00)	Member	Sell
16:11:46	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,400	2,400,000	83.0000	199,200,000.00	Client	Buy
17:25:23	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	8,400	8,400,000	0.0001	840.00	Member	Buy
17:25:23	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	8,400	8,400,000	0.0001	(840.00)	Client	Sell
17:25:23	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	1,600	1,600,000	0.0001	160.00	Member	Buy
17:25:23	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	1,600	1,600,000	0.0001	(160.00)	Client	Sell
17:26:26	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,750	12,750,000	0.0001	1,275.00	Member	Buy
17:26:26	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	12,750	12,750,000	0.0001	(1,275.00)	Client	Sell
17:26:26	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,250	2,250,000	0.0001	225.00	Member	Buy
17:26:26	DAUS 14/02/2013	Any day expiry	P	8.95	1	1,000	2,250	2,250,000	0.0001	(225.00)	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>6</b>		<b>40,000</b>	<b>40,000,000</b>		<b>1 245 002 500.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>6</b>		<b>40,000</b>	<b>40,000,000</b>		<b>1,245,002,500.00</b>		
<b>Total Futures</b>					<b>152</b>		<b>43,639</b>	<b>47,004,500</b>		<b>444 595 652.05</b>		
<b>Total Options</b>					<b>10</b>		<b>50,000</b>	<b>50,000,000</b>		<b>2 266 002 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>162</b>		<b>93,639</b>	<b>97,004,500</b>		<b>2,710,598,152.05</b>		