



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 13/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9557	44,778.50	Member	Buy
9:00:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9557	(44,778.50)	Client	Sell
9:03:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9550	(6,716,250.00)	Member	Sell
9:03:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9550	6,716,250.00	Member	Buy
9:03:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9515	44,757.50	Member	Buy
9:03:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9515	(44,757.50)	Client	Sell
9:04:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9500	(537,000.00)	Member	Sell
9:04:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9500	537,000.00	Client	Buy
9:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.9555	(3,134,425.00)	Member	Sell
9:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9510	44,755.00	Member	Buy
9:16:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9510	(44,755.00)	Client	Sell
9:18:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9500	(6,712,500.00)	Member	Sell
9:18:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9489	(805,401.00)	Member	Sell
9:18:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9489	805,401.00	Member	Buy
9:18:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9500	6,712,500.00	Member	Buy
9:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9450	(1,789,000.00)	Member	Sell
9:20:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0524	226,310.00	Member	Buy
9:20:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0524	(226,310.00)	Client	Sell
9:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	(4,472,000.00)	Client	Sell
9:25:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9440	4,472,000.00	Member	Buy
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9410	6,705,750.00	Member	Buy
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9410	2,235,250.00	Member	Buy
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9410	(2,235,250.00)	Member	Sell
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9410	(6,705,750.00)	Member	Sell
9:30:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9400	(1,788,000.00)	Member	Sell
9:30:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9486	4,474,300.00	Client	Buy
9:32:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9360	(89,360.00)	Member	Sell
9:32:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9360	89,360.00	Client	Buy
9:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0400	(1,808,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0410	723,280.00	Member	Buy
9:40:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9375	(893,750.00)	Member	Sell
9:40:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9375	893,750.00	Member	Buy
9:40:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9349	89,349.00	Member	Buy
9:40:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9349	(89,349.00)	Client	Sell
9:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9372	44,686.00	Member	Buy
9:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9372	(44,686.00)	Client	Sell
9:45:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9325	44,662.50	Member	Buy
9:45:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9325	(44,662.50)	Client	Sell
9:46:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9317	44,658.50	Member	Buy
9:46:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9317	(44,658.50)	Client	Sell
9:47:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9325	44,662.50	Member	Buy
9:47:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9325	(44,662.50)	Client	Sell
9:48:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9385	(6,703,875.00)	Member	Sell
9:48:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9385	6,703,875.00	Member	Buy
9:50:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9374	44,687.00	Member	Buy
9:50:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9374	(44,687.00)	Client	Sell
9:51:18	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	10,000	10,000,000	111.0000	(1,110,000,000.00)	Client	Sell
9:51:18	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	10,000	10,000,000	220.0000	2,200,000,000.00	Client	Buy
9:51:18	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	10,000	10,000,000	111.0000	1,110,000,000.00	Member	Buy
9:51:18	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	10,000	10,000,000	220.0000	(2,200,000,000.00)	Member	Sell
9:52:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0388	723,104.00	Member	Buy
9:52:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0388	(723,104.00)	Client	Sell
10:20:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9425	(6,706,875.00)	Member	Sell
10:20:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9425	6,706,875.00	Member	Buy
10:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9486	(89,486.00)	Member	Sell
10:22:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9486	89,486.00	Client	Buy
10:27:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.9485	(1,610,730.00)	Member	Sell
10:27:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.9485	1,610,730.00	Member	Buy
10:51:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9455	89,455.00	Client	Buy
10:51:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9455	(89,455.00)	Member	Sell
11:03:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9435	6,707,625.00	Member	Buy
11:03:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9435	(6,707,625.00)	Member	Sell
11:17:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.9420	1,833,110.00	Member	Buy
11:17:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	205	205,000	8.9420	(1,833,110.00)	Member	Sell
11:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0585	6,793,875.00	Member	Buy
11:50:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0585	(6,793,875.00)	Member	Sell
12:30:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0650	(9,065,000.00)	Member	Sell
12:30:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0650	(906,500.00)	Member	Sell
12:30:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.0612	11,779,560.00	Client	Buy
12:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0630	6,797,250.00	Member	Buy
12:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0630	(6,797,250.00)	Member	Sell
12:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9505	(6,712,875.00)	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
12:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9505	6,712,875.00	Member	Buy
12:56:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9575	(8,957,500.00)	Member	Sell
12:59:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0275	(902,750.00)	Member	Sell
12:59:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9645	8,964,500.00	Client	Buy
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9300	17,860.00	Client	Buy
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9300	26,790.00	Client	Buy
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00	Client	Buy
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00)	Member	Sell
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9300	(17,860.00)	Member	Sell
13:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9300	(26,790.00)	Member	Sell
13:38:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9292	(8,929,200.00)	Member	Sell
13:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9230	356,920.00	Client	Buy
13:38:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9230	(356,920.00)	Member	Sell
13:44:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9255	(17,851,000.00)	Member	Sell
13:44:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9267	26,780,100.00	Client	Buy
13:52:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9085	(1,781,700.00)	Member	Sell
13:52:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9085	1,781,700.00	Client	Buy
13:56:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9100	17,820,000.00	Member	Buy
13:56:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9068	8,906,800.00	Member	Buy
13:56:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9089	(26,726,700.00)	Client	Sell
14:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0290	(388,247.00)	Member	Sell
14:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0290	388,247.00	Client	Buy
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.0290	(5,417,400.00)	Member	Sell
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.0290	5,417,400.00	Client	Buy
14:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0184	1,352,760.00	Client	Buy
14:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0184	(1,352,760.00)	Member	Sell
14:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9020	(89,020.00)	Member	Sell
14:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9017	(8,901.70)	Member	Sell
14:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9020	89,020.00	Client	Buy
14:30:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8936	97,829.60	Client	Buy
14:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.9205	1,962,510.00	Client	Buy
14:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.9205	(1,962,510.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Client	Buy
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	89,000.00	Client	Buy
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9001	(267,003.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9000	(534,000.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	(26,700.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9000	(89,000.00)	Member	Sell
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	26,700.00	Client	Buy
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9000	534,000.00	Client	Buy
14:31:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9001	267,003.00	Client	Buy
14:32:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	9.0055	3,557,172.50	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8955	(6,671,625.00)	Member	Sell
14:32:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8955	6,671,625.00	Member	Buy
14:32:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	395	395,000	9.0055	(3,557,172.50)	Member	Sell
14:35:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8928	(88,928.00)	Member	Sell
14:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8880	44,440.00	Client	Buy
14:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8880	(44,440.00)	Member	Sell
14:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8905	889,050.00	Client	Buy
14:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8905	(889,050.00)	Member	Sell
14:44:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8900	(8,890,000.00)	Member	Sell
14:44:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8900	8,890,000.00	Client	Buy
14:46:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8972	4,448,600.00	Client	Buy
14:46:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8972	(4,448,600.00)	Member	Sell
14:47:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9025	(6,676,875.00)	Member	Sell
14:47:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9025	6,676,875.00	Member	Buy
14:54:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8879	17,775.80	Member	Buy
14:54:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8879	(17,775.80)	Client	Sell
15:06:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.9990	(512,943.00)	Member	Sell
15:06:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	8.9990	512,943.00	Member	Buy
15:07:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8899	(888,990.00)	Member	Sell
15:07:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8899	888,990.00	Client	Buy
15:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8879	(622,153.00)	Member	Sell
15:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8879	622,153.00	Client	Buy
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	(88,850.00)	Member	Sell
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	(177,700.00)	Member	Sell
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	(177,700.00)	Member	Sell
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,700.00	Client	Buy
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8850	177,700.00	Client	Buy
15:11:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,850.00	Client	Buy
15:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9940	(1,798,800.00)	Member	Sell
15:16:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9940	1,798,800.00	Client	Buy
15:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8820	(44,410.00)	Member	Sell
15:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8820	44,410.00	Client	Buy
15:17:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8800	(133,200.00)	Member	Sell
15:17:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8800	(115,440.00)	Member	Sell
15:17:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8800	115,440.00	Client	Buy
15:17:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8800	133,200.00	Client	Buy
15:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	(899,000.00)	Member	Sell
15:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	899,000.00	Client	Buy
15:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9900	(116,870.00)	Member	Sell
15:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9900	116,870.00	Client	Buy
15:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9389	(17,877,800.00)	Member	Sell
15:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.9389	15,196,130.00	Client	Buy
15:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8820	(888,200.00)	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
15:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8820	888,200.00	Member	Buy
15:42:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8930	88,930.00	Client	Buy
15:42:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8930	(88,930.00)	Member	Sell
15:44:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8930	355,720.00	Client	Buy
15:44:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8930	(355,720.00)	Member	Sell
15:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8930	889,300.00	Client	Buy
15:44:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8930	(1,778,600.00)	Member	Sell
15:45:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8929	889,290.00	Client	Buy
15:45:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8929	(889,290.00)	Member	Sell
15:51:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9389	2,681,670.00	Client	Buy
15:52:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8925	88,925.00	Client	Buy
15:52:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8925	(88,925.00)	Member	Sell
15:53:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8920	8,892.00	Member	Buy
15:53:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8920	(8,892.00)	Client	Sell
15:57:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8925	88,925.00	Client	Buy
15:57:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8925	(88,925.00)	Member	Sell
16:14:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8950	8,895.00	Member	Buy
16:14:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8950	(8,895.00)	Client	Sell
16:16:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8984	889,840.00	Client	Buy
16:16:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8984	(889,840.00)	Member	Sell
16:17:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	8.8985	(1,397,064.50)	Member	Sell
16:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8985	(6,673,875.00)	Member	Sell
16:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8985	6,673,875.00	Member	Buy
16:27:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	(222,500.00)	Member	Sell
16:29:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8950	(222,375.00)	Member	Sell
16:33:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0234	(90,234.00)	Member	Sell
16:33:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0234	90,234.00	Client	Buy
16:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8928	(889,280.00)	Member	Sell
16:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8928	889,280.00	Client	Buy
16:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0000	(360,000.00)	Member	Sell
16:36:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0000	360,000.00	Client	Buy
16:36:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8900	(222,250.00)	Member	Sell
16:38:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9010	(8,901.00)	Member	Sell
16:38:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9010	8,901.00	Client	Buy
16:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9005	(8,900.50)	Member	Sell
16:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9005	8,900.50	Client	Buy
16:40:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.9115	(543,601.50)	Member	Sell
16:40:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.9115	543,601.50	Client	Buy
16:40:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.9115	(855,504.00)	Member	Sell
16:40:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.9115	855,504.00	Client	Buy
16:41:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9103	89,103.00	Client	Buy
16:41:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9103	(89,103.00)	Member	Sell
16:47:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9023	(17,804,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:47:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9023	17,804,600.00	Client	Buy
16:47:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8930	889,300.00	Client	Buy
16:54:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8988	889,880.00	Client	Buy
16:54:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	(222,750.00)	Member	Sell
17:02:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9486	2,237,150.00	Client	Buy
17:07:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8968	(17,793,600.00)	Member	Sell
17:07:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8968	17,793,600.00	Client	Buy
Total Futures					102		30,897	30,896,500		276 209 369.70		
Total Options					2		20,000	20,000,000		3 310 000 000.00		
Total for \$ / R Foreign Exchange Future					104		50,897	50,896,500		3,586,209,369.70		
14:41:11	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8885	4,444,250.00	Member	Buy
14:41:11	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8885	(4,444,250.00)	Member	Sell
14:47:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8980	4,449,000.00	Member	Buy
14:47:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8980	(4,449,000.00)	Member	Sell
Total Futures					2		10	1,000,000		8 893 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,893,250.00		
9:04:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0210	(7,010,500.00)	Member	Sell
9:04:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0210	7,010,500.00	Member	Buy
12:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3485	2,869,700.00	Member	Buy
12:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0140	7,007,000.00	Member	Buy
12:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1815	4,254,450.00	Member	Buy
12:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0140	(7,007,000.00)	Member	Sell
12:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1815	(4,254,450.00)	Member	Sell
12:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3485	(2,869,700.00)	Member	Sell
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0161	(3,504,025.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1834	(3,545,850.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1834	3,545,850.00	Member	Buy
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0150	7,007,500.00	Member	Buy
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0140	3,503,500.00	Member	Buy
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	4,254,150.00	Member	Buy
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	4,254,150.00	Member	Buy
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0161	3,504,025.00	Member	Buy
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	4,254,150.00	Member	Buy
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1805	2,127,075.00	Member	Buy
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0140	3,503,500.00	Member	Buy
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0140	(3,503,500.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	(4,254,150.00)	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
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1805	(2,127,075.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	(4,254,150.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	(4,254,150.00)	Member	Sell
12:30:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1805	(4,254,150.00)	Member	Sell
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0150	(7,007,500.00)	Member	Sell
12:30:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0140	(3,503,500.00)	Member	Sell
12:37:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700	(69,850.00)	Member	Sell
12:37:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700	69,850.00	Client	Buy
12:37:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9690	(6,984,500.00)	Member	Sell
12:37:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9690	6,984,500.00	Member	Buy
12:43:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9593	(139,593.00)	Member	Sell
12:43:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9057	278,114.00	Client	Buy
12:59:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9375	69,687.50	Client	Buy
12:59:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9375	(69,687.50)	Member	Sell
13:03:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8800	(6,940,000.00)	Member	Sell
13:03:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8800	6,940,000.00	Member	Buy
13:07:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650	(351,625.00)	Member	Sell
13:07:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650	351,625.00	Client	Buy
13:18:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9018	(69,509.00)	Member	Sell
13:19:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8987	3,474,675.00	Client	Buy
13:19:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8987	(3,474,675.00)	Member	Sell
13:44:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8768	69,384.00	Client	Buy
13:44:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8768	(69,384.00)	Member	Sell
13:57:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8786	(555,144.00)	Member	Sell
13:57:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8786	555,144.00	Client	Buy
14:07:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8834	(138,834.00)	Member	Sell
14:07:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8834	138,834.00	Client	Buy
14:42:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8460	(138,460.00)	Member	Sell
14:42:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8460	138,460.00	Client	Buy
14:47:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8530	6,926,500.00	Member	Buy
14:47:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8530	(6,926,500.00)	Member	Sell
14:49:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8473	(276,946.00)	Member	Sell
14:49:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8473	276,946.00	Client	Buy
14:55:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0000	(490,000.00)	Member	Sell
14:55:38	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0000	490,000.00	Client	Buy
15:06:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8445	(6,922,250.00)	Member	Sell
15:06:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8445	6,922,250.00	Member	Buy
15:14:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9950	(209,925.00)	Member	Sell
15:14:53	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9950	209,925.00	Client	Buy
15:26:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8040	138,040.00	Member	Buy
15:26:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8040	(138,040.00)	Client	Sell
15:27:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9736	(349,340.00)	Member	Sell
15:27:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9736	349,340.00	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
15:43:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8370	(69,185.00)	Member	Sell
15:43:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8694	138,694.00	Client	Buy
16:36:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8520	(138,520.00)	Member	Sell
Total Futures					34		6,835	6,835,000		95 871 668.00		
Total Options												
Total for £ / R Foreign Exchange Future					34		6,835	6,835,000		95,871,668.00		
8:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0798	3,623,940.00	Client	Buy
8:20:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0798	(3,623,940.00)	Member	Sell
9:04:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0335	(6,016,750.00)	Member	Sell
9:04:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0335	6,016,750.00	Member	Buy
9:30:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0230	(6,011,500.00)	Member	Sell
9:30:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0230	6,011,500.00	Member	Buy
9:30:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0230	(3,005,750.00)	Member	Sell
9:30:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0230	3,005,750.00	Member	Buy
9:39:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1765	(767,119.50)	Member	Sell
9:50:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1787	(767,258.10)	Member	Sell
9:50:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	12.1787	767,258.10	Client	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0528	3,013,200.00	Member	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0528	3,013,200.00	Member	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0525	3,013,125.00	Member	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0533	3,013,325.00	Member	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0533	(3,013,325.00)	Member	Sell
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0530	6,026,500.00	Member	Buy
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0530	(6,026,500.00)	Member	Sell
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0525	(3,013,125.00)	Member	Sell
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0528	(3,013,200.00)	Member	Sell
11:02:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0528	(3,013,200.00)	Member	Sell
12:21:11	€ / R 14/06/2013	Foreign Exchange Future	P	11.80	1	1,000	600	600,000	154.0000	(92,400,000.00)	Client	Sell
12:21:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	600	600,000	287.0000	172,200,000.00	Client	Buy
12:21:11	€ / R 14/06/2013	Foreign Exchange Future	P	11.80	1	1,000	600	600,000	154.0000	92,400,000.00	Member	Buy
12:21:11	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	600	600,000	287.0000	(172,200,000.00)	Member	Sell
14:29:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0250	6,012,500.00	Member	Buy
14:29:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1800	3,654,000.00	Member	Buy
14:29:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1800	(3,654,000.00)	Member	Sell
14:29:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0250	(6,012,500.00)	Member	Sell
14:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0160	(3,004,000.00)	Member	Sell
14:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0160	(6,008,000.00)	Member	Sell
14:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0160	3,004,000.00	Member	Buy
14:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0160	6,008,000.00	Member	Buy
14:47:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1601	3,648,030.00	Member	Buy
14:47:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1601	(3,648,030.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:06:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905	(5,995,250.00)	Member	Sell
15:06:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9905	5,995,250.00	Member	Buy
Total Futures					17		5,495	5,494,500		66 209 887.85		
Total Options					2		1,200	1,200,000		264 600 000.00		
Total for € / R Foreign Exchange Future					19		6,695	6,694,500		330,809,887.85		
12:31:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2345	(4,617,250.00)	Member	Sell
12:31:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2345	4,617,250.00	Member	Buy
14:46:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	(4,580,750.00)	Member	Sell
14:46:57	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	4,580,750.00	Member	Buy
15:16:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2125	(2,303,125.00)	Member	Sell
15:16:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1620	(4,581,000.00)	Member	Sell
15:16:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2125	(4,606,250.00)	Member	Sell
15:16:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2125	4,606,250.00	Member	Buy
15:16:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2125	2,303,125.00	Member	Buy
15:16:47	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1620	4,581,000.00	Member	Buy
Total Futures					5		2,250	2,250,000		20 688 375.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		2,250	2,250,000		20,688,375.00		
11:39:29	DAAD 19/02/2013	Any day expiry	P	9.22	1	1,000	3,360	3,360,000	52.0000	(174,720,000.00)	Member	Sell
11:39:29	DAAD 19/02/2013	Any day expiry	P	9.22	1	1,000	3,360	3,360,000	52.0000	174,720,000.00	Client	Buy
11:39:29	DAAD 19/02/2013	Any day expiry	P	9.22	1	1,000	640	640,000	52.0000	(33,280,000.00)	Member	Sell
11:39:29	DAAD 19/02/2013	Any day expiry	P	9.22	1	1,000	640	640,000	52.0000	33,280,000.00	Client	Buy
17:20:51	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	9.1252	(30,660,672.00)	Member	Sell
17:20:51	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	9.1252	30,660,672.00	Client	Buy
17:20:51	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	640	640,000	9.1252	(5,840,128.00)	Member	Sell
17:20:51	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	640	640,000	9.1252	5,840,128.00	Client	Buy
Total Futures					2		4,000	4,000,000		36 500 800.00		
Total Options					2		4,000	4,000,000		208 000 000.00		
Total for DAAD Any day expiry					4		8,000	8,000,000		244,500,800.00		
11:39:29	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	3,360	3,360,000	55.7500	187,320,000.00	Member	Buy
11:39:29	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	3,360	3,360,000	55.7500	(187,320,000.00)	Client	Sell
11:39:29	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	640	640,000	55.7500	35,680,000.00	Member	Buy
11:39:29	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	640	640,000	55.7500	(35,680,000.00)	Client	Sell
15:10:11	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	4,000	4,000,000	56.3300	225,320,000.00	Member	Buy
15:10:11	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	3,400	3,400,000	56.3300	(191,522,000.00)	Client	Sell
15:25:05	DAEU 19/02/2013	Any day expiry	P	11.98	1	1,000	600	600,000	56.3300	(33,798,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					0		0	0		0.00		
Total Options					4		8,000	8,000,000		448 320 000.00		
Total for DAEU Any day expiry					4		8,000	8,000,000		448,320,000.00		
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.70	1	1,000	2,520	2,520,000	32.0000	(80,640,000.00)	Member	Sell
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.70	1	1,000	2,520	2,520,000	32.0000	80,640,000.00	Client	Buy
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.70	1	1,000	480	480,000	32.0000	(15,360,000.00)	Member	Sell
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.70	1	1,000	480	480,000	32.0000	15,360,000.00	Client	Buy
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.78	1	1,000	4,200	4,200,000	11.4000	(47,880,000.00)	Member	Sell
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.78	1	1,000	4,200	4,200,000	11.4000	47,880,000.00	Client	Buy
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.78	1	1,000	800	800,000	11.4000	(9,120,000.00)	Member	Sell
11:39:29	DAFR 13/02/2013	Any day expiry	C	9.78	1	1,000	800	800,000	11.4000	9,120,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		8,000	8,000,000		153 000 000.00		
Total for DAFR Any day expiry					4		8,000	8,000,000		153,000,000.00		
9:19:47	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.4945	29,978,000.00	Member	Buy
9:19:47	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.4945	(25,481,300.00)	Client	Sell
9:21:17	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	600	600,000	7.4945	(4,496,700.00)	Client	Sell
11:39:29	DANZ 14/02/2013	Any day expiry	P	7.52	1	1,000	3,360	3,360,000	30.5000	(102,480,000.00)	Member	Sell
11:39:29	DANZ 14/02/2013	Any day expiry	P	7.52	1	1,000	3,360	3,360,000	30.5000	102,480,000.00	Client	Buy
11:39:29	DANZ 14/02/2013	Any day expiry	P	7.52	1	1,000	640	640,000	30.5000	(19,520,000.00)	Member	Sell
11:39:29	DANZ 14/02/2013	Any day expiry	P	7.52	1	1,000	640	640,000	30.5000	19,520,000.00	Client	Buy
17:18:43	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	7.4895	(37,747,080.00)	Member	Sell
17:18:43	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	7.4895	37,747,080.00	Client	Buy
17:18:43	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	960	960,000	7.4895	(7,189,920.00)	Member	Sell
17:18:43	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	960	960,000	7.4895	7,189,920.00	Client	Buy
Total Futures					4		10,000	10,000,000		74 915 000.00		
Total Options					2		4,000	4,000,000		122 000 000.00		
Total for DANZ Any day expiry					6		14,000	14,000,000		196,915,000.00		
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	13.2000	(110,880,000.00)	Member	Sell
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	13.2000	110,880,000.00	Client	Buy
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	13.2000	(21,120,000.00)	Member	Sell
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	13.2000	21,120,000.00	Client	Buy
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	11.6000	(97,440,000.00)	Member	Sell
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	11.6000	97,440,000.00	Client	Buy
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	11.6000	(18,560,000.00)	Member	Sell
11:39:29	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	11.6000	18,560,000.00	Client	Buy
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	5.0000	(42,000,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,400	8,400,000	5.0000	42,000,000.00	Client	Buy
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	5.0000	(8,000,000.00)	Member	Sell
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,600	1,600,000	5.0000	8,000,000.00	Client	Buy
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	10,000	10,000,000	5.0000	(50,000,000.00)	Member	Sell
17:11:49	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	1,500	1,500,000	5.0000	7,500,000.00	Client	Buy
17:15:02	DAUS 15/02/2013	Any day expiry	C	9.00	1	1,000	8,500	8,500,000	5.0000	42,500,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					8		40,000	40,000,000		348 000 000.00		
Total for DAUS Any day expiry					8		40,000	40,000,000		348,000,000.00		
Total Futures					165		59,486	60,476,000		579 288 350.55		
Total Options					23		85,200	85,200,000		4 853 920 000.00		
Grand Total for all Instruments					188		144,686	145,676,000		5,433,208,350.55		