

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 06/09/2012					
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
8:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4840	413,695.00 Client	Sell
8:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4840	413,695.00 Member	Buy
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4025	165,478.00 Client	Sell
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4025	165,478.00 Member	Buy
9:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4034	41,369.50 Client	Sell
9:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4034	41,369.50 Member	Buy
9:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	827,390.00 Member	Buy
9:26:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4075	661,912.00 Member	Buy
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.4890	17,788,885.00 Member	Buy
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.4890	17,788,885.00 Client	Sell
9:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4780	620,542.50 Member	Buy
9:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4780	620,542.50 Client	Sell
10:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	827,390.00 Member	Sell
10:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4830	827,390.00 Member	Sell
10:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3758	5,791,730.00 Client	Sell
10:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3758	5,791,730.00 Member	Buy
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4810	827,390.00 Member	Sell
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00 Member	Sell
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00 Client	Buy
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4810	827,390.00 Client	Buy
10:42:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00 Member	Sell
10:42:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00 Client	Buy
10:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	827,390.00 Member	Sell
10:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4802	2,482,170.00 Client	Buy
10:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	8.3741	10,160,349.20 Client	Sell
10:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.4749	13,701,578.40 Client	Sell
10:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	8.3741	10,160,349.20 Member	Buy
10:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.4749	13,701,578.40 Member	Buy
10:58:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4775	413,695.00 Member	Buy

10:59:40 \$ / R 14/ 10:59:40 \$ / R 14/ 11:07:22 \$ / R 17/ 11:31:51 \$ / R 17/ 11:53:25 \$ / R 17/ 11:53:25 \$ / R 17/ 11:57:40 \$ / R 17/ 12:01:47 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:42 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:42 \$ / R 14/ 12:04:12 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:42:8 \$ / R 14/ 12:34:28 \$ / R 14/ 13:16:29 \$ / R 14/ 13:33:03 \$ / R 17/ 13:33:03 \$ / R 17/ 13:36:11 \$ / R 14/ 13:58:11 \$ / R 14/	14/12/2012			Trades	Value		Nominal	Price	Туре	Buy/ Sell
10:59:40 \$ / R 14/ 11:07:22 \$ / R 17/ 11:31:51 \$ / R 17/ 11:53:25 \$ / R 17/ 11:53:25 \$ / R 17/ 11:57:40 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:428 \$ / R 14/ 12:34:28 \$ / R 14/ 13:16:29 \$ / R 14/ 13:30:3 \$ / R 17/ 13:31:03 \$ / R 17/ 13:32:03 \$ / R 17/ 13:33:03 \$ / R 17/ 13:36:15 \$ / R 17/ 13:46:15 \$ / R 17/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/		Foreign Exchange Future	0.00	1	1,000	50	50,000	8.4775	413,695.00 Member	Sell
11:07:22 \$ / R 17/ 11:31:51 \$ / R 17/ 11:53:25 \$ / R 17/ 11:53:25 \$ / R 17/ 11:57:40 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:04:42 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:428 \$ / R 14/ 12:34:28 \$ / R 14/ 13:16:29 \$ / R 14/ 13:16:29 \$ / R 14/ 13:16:29 \$ / R 14/ 13:30:3 \$ / R 17/ 13:36:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4760	827,390.00 Member	Sell
11:31:51 \$ / R 17/ 11:53:25 \$ / R 17/ 11:57:40 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:04:12 \$ / R 14/ 12:04:28 \$ / R 17/ 12:34:28 \$ / R 17/ 13:16:29 \$ / R 14/ 13:16:29 \$ / R 14/ 13:30:3 \$ / R 17/ 13:36:10 \$ / R 17/ 13:36:31 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:42:09 \$ / R 14/ <	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4760	827,390.00 Client	Buy
11:53:25 \$ / R 17/ 11:57:40 \$ / R 17/ 12:01:47 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:04:12 \$ / R 14/ 12:34:28 \$ / R 14/ 13:16:29 \$ / R 14/ 13:33:03 \$ / R 17/ 13:36:15 \$ / R 17/ 13:36:15 \$ / R 14/ 13:36:15 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 17/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:42:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	310	310,000	8.3798	2,564,909.00 Member	Buy
11:57:40 \$ / R 17/ 12:01:47 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:28 \$ / R 17/ 12:34:28 \$ / R 17/ 13:16:29 \$ / R 14/ 13:36:30 \$ / R 17/ 13:36:30 \$ / R 17/ 13:36:30 \$ / R 17/ 13:36:15 \$ / R 14/ 13:36:15 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 17/ 14:22:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:22:57 \$ / R 14/ 14:22:65 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	60	60,000	8.3822	496,434.00 Member	Buy
12:01:47 \$ / R 14/ 12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:04:12 \$ / R 14/ 12:04:28 \$ / R 17/ 12:34:28 \$ / R 14/ 13:16:29 \$ / R 14/ 13:303 \$ / R 17/ 13:36:15 \$ / R 17/ 13:36:303 \$ / R 17/ 13:36:303 \$ / R 17/ 13:36:15 \$ / R 17/ 13:36:15 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:44:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	220	220,000	8.3808	1,820,258.00 Member	Buy
12:01:47 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:28 \$ / R 17/ 12:34:28 \$ / R 17/ 13:16:29 \$ / R 14/ 13:303 \$ / R 17/ 13:36:59 \$ / R 17/ 13:36:303 \$ / R 17/ 13:36:303 \$ / R 17/ 13:36:15 \$ / R 17/ 13:36:303 \$ / R 17/ 13:36:15 \$ / R 17/ 13:36:15 \$ / R 17/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:44:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	220	220,000	8.3802	1,820,258.00 Member	Buy
12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:02:40 \$ / R 14/ 12:03:428 \$ / R 17/ 12:34:28 \$ / R 17/ 13:16:29 \$ / R 14/ 13:36:30 \$ / R 17/ 13:36:31 \$ / R 17/ 13:36:31 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 17/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	1,023	1,023,000	8.4863	8,464,199.70 Client	Buy
2:01:48 \$ / R 14/ 12:01:48 \$ / R 14/ 12:01:49 \$ / R 14/ 12:02:40 \$ / R 14/ 12:04:12 \$ / R 14/ 12:34:28 \$ / R 17/ 12:34:28 \$ / R 17/ 13:16:29 \$ / R 14/ 13:303 \$ / R 17/ 13:36:15 \$ / R 17/ 13:46:15 \$ / R 17/ 13:46:15 \$ / R 17/ 13:58:11 \$ / R 14/ 14:27:57 \$ / R 14/ 14:32:06 \$ / R 14/ 14:32:06 \$ / R 14/ 14:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4855	827,390.00 Member	Sell
2:01:48 \$ / R 14/ 2:01:49 \$ / R 14/ 2:01:49 \$ / R 14/ 2:01:49 \$ / R 14/ 2:02:40 \$ / R 14/ 2:02:40 \$ / R 14/ 2:04:12 \$ / R 14/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 14/ 2:34:28 \$ / R 14/ 3:16:29 \$ / R 14/ 3:36:33 \$ / R 17/ 3:36:33 \$ / R 17/ 3:36:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4865	827,390.00 Member	Sell
2:01:49 \$ / R 14/ 2:01:49 \$ / R 14/ 2:02:40 \$ / R 14/ 2:04:12 \$ / R 14/ 2:04:12 \$ / R 14/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 14/ 2:34:28 \$ / R 14/ 3:16:29 \$ / R 14/ 3:36:33 \$ / R 17/ 3:36:33 \$ / R 17/ 3:36:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4865	827,390.00 Member	Sell
2:01:49 \$ / R 14/ 2:02:40 \$ / R 14/ 2:02:41 \$ / R 14/ 2:04:12 \$ / R 14/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 14/ 2:34:28 \$ / R 14/ 2:34:28 \$ / R 17/ 3:16:29 \$ / R 14/ 3:36:33 \$ / R 17/ 3:36:55 \$ / R 17/ 3:36:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4865	827,390.00 Member	Sell
2:02:40 \$ / R 14/ 2:04:12 \$ / R 14/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 14/ 2:34:28 \$ / R 17/ 3:16:29 \$ / R 14/ 3:31:03 \$ / R 17/ 3:36:15 \$ / R 17/ 3:346:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4865	827,390.00 Member	Sell
2:04:12 \$ / R 14/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 17/ 2:34:28 \$ / R 17/ 3:16:29 \$ / R 14/ 3:16:29 \$ / R 14/ 3:36:30 \$ / R 17/ 3:36:33 \$ / R 17/ 3:36:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4865	827,390.00 Member	Sell
2:34:28 \$ / R 17/ 2:34:28 \$ / R 17/ 3:16:29 \$ / R 14/ 3:16:29 \$ / R 14/ 3:303 \$ / R 17/ 3:36:33 \$ / R 17/ 3:36:15 \$ / R 17/ 3:36:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:42:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	400	400,000	8.4865	3,309,560.00 Member	Sell
2:34:28 \$ / R 17/ 3:16:29 \$ / R 14/ 3:16:29 \$ / R 14/ 3:303 \$ / R 17/ 3:33:03 \$ / R 17/ 3:346:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	23	23,000	8.4830	190,299.70 Member	Sell
3:16:29 \$ / R 14/ 3:16:29 \$ / R 14/ 3:3:03 \$ / R 17/ 3:3:03 \$ / R 17/ 3:3:03 \$ / R 17/ 3:3:105 \$ / R 17/ 3:3:615 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.3753	8,273.90 Member	Sell
3:16:29 \$ / R 14/ 3:33:03 \$ / R 17/ 3:33:03 \$ / R 17/ 3:36:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:22:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	1	1,000	8.3753	8,273.90 Client	Buy
3:33:03 \$ / R 17// 3:33:03 \$ / R 17// 3:46:15 \$ / R 17// 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17// 4:27:57 \$ / R 17// 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.4810	206,847.50 Member	Buy
3:33:03 \$ / R 17// 3:46:15 \$ / R 17// 3:46:15 \$ / R 17// 3:46:15 \$ / R 17// 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17// 4:27:57 \$ / R 17// 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.4810	206,847.50 Client	Sell
3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	294	294,000	8.3849	2,432,526.60 Client	Sell
3:46:15 \$ / R 17/ 3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 3:58:12 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.3798	248,217.00 Member	Buy
3:46:15 \$ / R 17/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.3700	41,369.50 Member	Sell
3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:09 \$ / R 14/ 4:4:4:09 \$ / R 14/	17/09/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.3700	41,369.50 Client	Buy
3:58:11 \$ / R 14/ 3:58:11 \$ / R 14/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4715	827,390.00 Member	Sell
3:58:11 \$ / R 14/ 3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:09 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4715	827,390.00 Member	Sell
3:58:11 \$ / R 14/ 4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:4:09 \$ / R 14/ 4:44:09 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4715	827,390.00 Client	Buy
4:27:57 \$ / R 17/ 4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/ 4:44:09 \$ / R 14/		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4715	827,390.00 Client	Buy
4:27:57 \$ / R 17/ 4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:32:09 \$ / R 14/ 4:44:09 \$ / R 14/		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3705	827,390.00 Member	Buy
4:32:06 \$ / R 14/ 4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/ 4:44:09 \$ / R 14/		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.3705	827,390.00 Member	Sell
4:32:06 \$ / R 14/ 4:44:09 \$ / R 14/ 4:44:09 \$ / R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4650	827,390.00 Member	Sell
4:44:09		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4650	827,390.00 Client	Buy
4:44:09 \$/R 14/	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4815	827,390.00 Client	Buy
		Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4815	827,390.00 Member	Sell
		Foreign Exchange Future	0.00	' 1	1,000	100	100,000	8.4650	827,390.00 Member	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.4650	827,390.00 Client	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.4805	41,369.50 Member	Sell
	17/09/2012	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.3762	8,273,900.00 Member	Sell
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	1,000	10,000	8.4825	82,739.00 Client	Buy
	14/12/2012	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.4825	82,739.00 Client 82,739.00 Member	Sell
	17/09/2012		0.00	1	1,000	100	100,000	6.4625 8.4342		Sell
		Foreign Exchange Future							827,390.00 Member	
	17/09/2012 14/12/2012	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	1,000 100	1,000,000 100,000	8.3820 8.4630	8,273,900.00 Client 827,390.00 Member	Buy Sell

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
5:34:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00 Client	Buy
5:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00 Member	Sell
5:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00 Client	Buy
5:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,739.00 Member	Sell
5:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,739.00 Client	Buy
5:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3646	4,136,950.00 Member	Sell
5:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3646	4,136,950.00 Member	Buy
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Buy
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Buy
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Buy
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Sell
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Sell
5:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Sell
5:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Buy
5:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Buy
5:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Sell
5:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00 Member	Sell
6:01:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4525	2,482,170.00 Member	Sell
6:01:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4525	2,482,170.00 Client	Buy
6:01:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,369.50 Member	Sell
6:01:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,369.50 Client	Buy
6:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	82,739.00 Member	Sell
6:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5500	33,095.60 Member	Sell
6:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	82,739.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5500	33,095.60 Client	Buy
6:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	82,739.00 Member	Sell
6:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	82,739.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3761	8,273,900.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3761	7,032,815.00 Client	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4410	41,369.50 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4608	82,739.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3351	82,739.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3351	82,739.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,739.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,739.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3761	1,241,085.00 Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5200	868,759.50 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3180	397,147.20 Member	Sell
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40 10	10,000	8.4195	82,739.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3180	397,147.20 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5200	868,759.50 Client	Buy
	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	10,000	8.4195	82,739.00 Client	Buy
5.01.12	ψ , it it i L L U L	Foreign Exchange Future		0.00	1	1,000	190	10,000	8.4195	1,572,041.00 Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trac Typ	
16:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4100	8,273,900.00 Clier	t Buy
16:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	810	810,000	8.4100	6,701,859.00 Mem	ber Sell
16:36:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3030	74,465.10 Mem	ber Sell
16:36:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3030	74,465.10 Clier	t Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	413,695.00 Mem	ber Sell
16:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3038	827,390.00 Clier	t Buy
16:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3038	827,390.00 Mem	ber Sell
16:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4050	124,108.50 Mem	ber Sell
16:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4088	537,803.50 Clier	t Buy
16:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2955	74,465.10 Clier	t Sell
16:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2955	74,465.10 Mem	ber Buy
16:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2972	1,654,780.00 Mem	ber Buy
16:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2972	1,654,780.00 Clier	t Sell
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	С	9.10	1	1,000	10,000	10,000,000	256.0000	82,739,000.00 Mem	ber Sell
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	Р	8.00	1	1,000	10,000	10,000,000	163.0000	82,739,000.00 Mem	ber Buy
6:46:20	\$ / R 18/03/2013	Foreign Exchange Future	С	9.10	1	1,000	10,000	10,000,000	256.0000	82,739,000.00 Clier	t Buy
6:46:20	\$ / R 18/03/2013	Foreign Exchange Future	Р	8.00	1	1,000	10,000	10,000,000	163.0000	82,739,000.00 Clier	t Sell
6:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3044	182,025.80 Mem	ber Sell
6:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3044	182,025.80 Clier	t Buy
6:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,654,780.00 Mem	ber Sell
6:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,654,780.00 Clier	
6:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4115	827,390.00 Clier	
6:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4115	827,390.00 Mem	
6:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	124,108.50 Mem	
6:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4000	182,025.80 Mem	ber Sell
6:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	124,108.50 Clier	
6:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4000	182,025.80 Clier	
7:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	726	726,000	8.3849	6,006,851.40 Clier	2
otal Futu	ires				70		14,842	14,842,000		125 105 004.00	
Fotal Opti	ons				2		20,000	20,000,000		4 190 000 000.00	
otal for \$	/ R Foreign Exchange Fu	iture			72		34,842	34,842,000		4,315,105,004.00	
0:49:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.3741	49,643,400.00 Clier	it Sell
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	8.4749	74,465,100.00 Clier	
	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.3741	49,643,400.00 Mem	
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	8.4749	74,465,100.00 Mem	-
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,136,950.00 Men	
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3960	8,273,900.00 Men	
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3960	8,273,900.00 Men	
	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	8.3975	62,054,250.00 Men	
0.00.01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,136,950.00 Men	
6:50:31											

Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Tr Tr	rade ype	Buy/ Sell
16:52:37	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	8.3975	36,405,160.00 C	lient	Sell
16:52:37	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3975	8,273,900.00 M		Buy
16:53:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	46	4,600,000	8.3975	38,059,940.00 C	lient	Sell
Fotal Futu	res				7		255	25,500,000		214 690 200.00		
Fotal Optio	ons											
Fotal for \$	/ R MAXI Foreign Exchar	nge Future			7		255	25,500,000		214,690,200.00		
9:15:56	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3675	13,180.70 M	lember	Buy
9:15:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3675	13,180.70 C	lient	Sell
14:24:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4760	263,614.00 M	lember	Buy
4:24:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4760	263,614.00 C	lient	Sell
14:28:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720	131,807.00 M		Buy
14:28:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720	131,807.00 C	lient	Sell
5:17:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4530	329,517.50 M		Buy
5:17:36	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4530	329,517.50 C	lient	Sell
5:22:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4750	65,903.50 M	lember	Sell
5:46:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4495	65,903.50 M	lember	Sell
5:46:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4623	131,807.00 C	lient	Buy
5:56:10	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300	131,807.00 M	lember	Buy
5:56:10	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300	131,807.00 C	lient	Sell
6:32:38	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3810	131,807.00 M		Buy
6:32:38	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3810		lient	Sell
6:39:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00 M	lember	Buy
	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2138	659,035.00 M		Buy
6:39:53	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00 M		Buy
	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2135	659,035.00 M		Buy
6:39:53	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2138	659,035.00 M		Sell
	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00 M		Sell
	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2135	659,035.00 M		Sell
	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00 M		Sell
otal Futu	res				12		286	286,000		3 815 080.25		
Fotal Optic	ons											
otal for £	/ R Foreign Exchange Fu	iture			12		286	286,000		3,815,080.25		
3:25:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200	1,044,910.00 M	lember	Buy
	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200	1,044,910.00 C		Sell
	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200	1,044,910.00 M		Buy
	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5810	1,044,910.00 M		Sell
	€/R 17/09/2012 €/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5810	5,224,550.00 M		Sell
	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5794	5,224,550.00 M		Buy
	TIN 11/09/2012	FOILEIGH EXCHANGE FULLIE		0.00	1	1,000	500	500,000	10.3794	5.224.55U.UU IV	remper	Duy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820	1,044,910.00 Member	Buy
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5825	1,044,910.00 Member	Sell
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820	1,044,910.00 Member	Sell
15:15:36	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5390	5,224,550.00 Member	Buy
15:15:36	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5390	5,224,550.00 Client	Sell
15:45:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5142	2,612,275.00 Member	Buy
15:45:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5142	2,612,275.00 Member	Sell
16:57:00	€/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4940	5,224,550.00 Member	Sell
16:57:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4940	5,224,550.00 Client	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7360	3,552,694.00 Member	Buy
7:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7360	3,552,694.00 Client	Sell
7:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7360	4,440,867.50 Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7360	4,440,867.50 Client	Sell
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7360	1,191,197.40 Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7360	1,191,197.40 Client	Sell
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7360	2,612,275.00 Member	Buy
17:00:05	€/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7360	2,612,275.00 Client	Sell
Total Futu	ires				12		3,279	3,279,000		34 802 244.00	
Total Opti	ions										
Total for €	€ / R Foreign Exchange F	uture			12		3,279	3,279,000		34,802,244.00	
Total Futures				100		18,662	43,907,000		378 412 528.25		
Total Opti	ions				2		20,000	20,000,000	4 190 000 000.00		
Grand Total for all Instruments					102		38,662	63,907,000	4	,568,412,528.25	