



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/01/2013

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
8:14:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6864	(13,029,600.00)	Client	Sell
8:14:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6864	13,029,600.00	Member	Buy
9:26:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.6630	(407,161.00)	Member	Sell
9:26:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.6630	407,161.00	Client	Buy
9:28:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6726	(43,363.00)	Member	Sell
9:28:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6726	43,363.00	Client	Buy
9:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7604	(4,380,200.00)	Member	Sell
9:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7704	17,540,800.00	Client	Buy
9:56:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7604	(4,380,200.00)	Member	Sell
10:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6607	519,642.00	Member	Buy
10:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6607	(519,642.00)	Client	Sell
10:25:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	877,000.00	Member	Buy
10:25:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	(877,000.00)	Client	Sell
10:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.6700	(2,427,600.00)	Client	Sell
10:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6700	433,500.00	Client	Buy
10:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.6700	1,994,100.00	Member	Buy
10:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7803	(4,390,150.00)	Member	Sell
10:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7803	(4,390,150.00)	Member	Sell
10:49:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6745	4,337,250.00	Client	Buy
10:49:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6745	(4,337,250.00)	Member	Sell
10:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6725	(43,362.50)	Member	Sell
10:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6725	43,362.50	Client	Buy
11:21:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6733	(4,336,650.00)	Member	Sell
11:21:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6733	4,336,650.00	Member	Buy
11:36:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7910	263,730.00	Member	Buy
11:36:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7910	(263,730.00)	Client	Sell
11:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7950	(26,385,000.00)	Member	Sell
11:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7950	26,385,000.00	Client	Buy
12:01:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7810	482,955.00	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
12:01:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7810	(482,955.00)	Client	Sell
12:53:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6929	(17,385,800.00)	Client	Sell
12:53:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6929	17,385,800.00	Member	Buy
12:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6940	(869,400.00)	Member	Sell
12:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6940	869,400.00	Client	Buy
13:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6849	(60,794.30)	Member	Sell
13:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6849	60,794.30	Client	Buy
13:03:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,650	6,650,000	8.6885	57,778,525.00	Member	Buy
13:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	(86,780.00)	Member	Sell
13:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6780	86,780.00	Client	Buy
13:54:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.6900	1,233,980.00	Client	Buy
13:54:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.6900	(1,233,980.00)	Member	Sell
13:58:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.5885	4,981,330.00	Member	Buy
14:00:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6785	138,856.00	Member	Buy
14:00:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,816	5,816,000	8.6785	(50,474,156.00)	Client	Sell
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.6785	1,622,879.50	Member	Buy
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	187	187,000	8.6785	(1,622,879.50)	Client	Sell
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.6785	581,459.50	Member	Buy
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	8.6785	(581,459.50)	Client	Sell
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.6785	5,033,530.00	Member	Buy
14:02:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	580	580,000	8.6785	(5,033,530.00)	Client	Sell
14:19:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6955	4,347,750.00	Member	Buy
14:19:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6955	(4,347,750.00)	Member	Sell
14:19:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6955	2,173,875.00	Member	Buy
14:19:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6955	(2,173,875.00)	Member	Sell
14:20:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	217,500.00	Member	Buy
14:20:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7000	(217,500.00)	Client	Sell
14:21:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	26,130.00	Member	Buy
14:21:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	(26,130.00)	Client	Sell
14:24:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7140	(174,280.00)	Member	Sell
14:24:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7140	174,280.00	Client	Buy
14:57:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	872,000.00	Member	Buy
14:57:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	(872,000.00)	Client	Sell
15:07:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7177	87,177.00	Member	Buy
15:07:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7177	(87,177.00)	Client	Sell
15:07:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7205	61,043.50	Client	Buy
15:07:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7205	(61,043.50)	Member	Sell
15:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7165	43,582.50	Client	Buy
15:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7165	(43,582.50)	Member	Sell
15:22:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7182	87,182.00	Member	Buy
15:22:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7182	(43,591.00)	Client	Sell
15:23:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7182	(43,591.00)	Client	Sell
15:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	645	645,000	8.7163	5,622,013.50	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
15:24:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	645	645,000	8.7163	(5,622,013.50)	Client	Sell
15:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7265	(4,363,250.00)	Member	Sell
15:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7265	4,363,250.00	Member	Buy
15:42:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.7260	(52,356,000.00)	Member	Sell
15:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7136	(87,136.00)	Member	Sell
15:45:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7136	87,136.00	Client	Buy
16:04:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.6827	564,375.50	Member	Buy
16:44:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7000	34,800.00	Client	Buy
16:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8078	(149,732.60)	Member	Sell
16:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8078	149,732.60	Client	Buy
16:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.7000	400,200.00	Member	Buy
16:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	130,500.00	Member	Buy
16:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7000	(130,500.00)	Client	Sell
16:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.6902	(999,373.00)	Client	Sell
16:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7038	34,815.20	Client	Buy
16:55:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7038	(34,815.20)	Client	Sell
16:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7056	(43,528.00)	Member	Sell
16:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7050	(43,525.00)	Client	Sell
16:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7050	43,525.00	Client	Buy
16:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7056	43,528.00	Client	Buy
Total Futures					46		22,952	22,952,000		199,997,514.85		
Total Options												
Total for \$ / R Foreign Exchange Future					46		22,952	22,952,000		199,997,514.85		
16:05:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6955	(4,347,750.00)	Member	Sell
16:05:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.6955	4,347,750.00	Member	Buy
Total Futures					1		5	500,000		4,347,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,347,750.00		
10:10:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8720	(277,440.00)	Client	Sell
10:10:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8720	277,440.00	Member	Buy
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0563	4,216,890.00	Member	Buy
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0563	2,811,260.00	Member	Buy
11:25:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8949	6,947,450.00	Member	Buy
11:25:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8949	(6,947,450.00)	Member	Sell
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0530	(4,215,900.00)	Member	Sell
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0563	(4,216,890.00)	Member	Sell
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0563	(2,811,260.00)	Member	Sell
11:25:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0530	4,215,900.00	Member	Buy
11:25:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925	(6,946,250.00)	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
11:25:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8925	6,946,250.00	Member	Buy
13:05:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9260	696,300.00	Member	Buy
13:05:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9260	(696,300.00)	Client	Sell
14:00:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9490	6,277,050.00	Member	Buy
14:00:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.9490	(6,277,050.00)	Member	Sell
14:25:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1500	(14,150,000.00)	Member	Sell
14:25:51	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1500	14,150,000.00	Client	Buy
15:51:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9755	(6,987,750.00)	Member	Sell
15:51:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9755	6,987,750.00	Member	Buy
Total Futures					10		3,820	3,820,000		53 526 290.00		
Total Options												
Total for £ / R Foreign Exchange Future					10		3,820	3,820,000		53,526,290.00		
9:46:49	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0983	(245,750.00)	Member	Sell
9:46:49	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0983	245,750.00	Client	Buy
Total Futures					1		25	2,500,000		245 750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		245,750.00		
11:16:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3424	272,217.60	Member	Buy
11:16:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.3424	(272,217.60)	Client	Sell
14:03:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940	(5,697,000.00)	Member	Sell
14:03:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940	(5,697,000.00)	Member	Sell
14:03:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940	5,697,000.00	Member	Buy
14:03:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3940	5,697,000.00	Member	Buy
14:39:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4110	285,275.00	Member	Buy
14:39:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4110	(285,275.00)	Client	Sell
15:04:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4362	285,905.00	Member	Buy
15:04:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4362	(285,905.00)	Client	Sell
15:43:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4560	5,728,000.00	Member	Buy
15:43:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4560	2,864,000.00	Member	Buy
15:43:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4560	(2,864,000.00)	Member	Sell
15:43:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.4560	(5,728,000.00)	Member	Sell
15:50:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4692	2,867,300.00	Member	Buy
15:50:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4692	(2,867,300.00)	Member	Sell
16:02:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4380	(285,950.00)	Client	Sell
16:02:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4380	285,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					9		2,099	2,099,000		23 982 647.60		
Total Options												
Total for € / R Foreign Exchange Future					9		2,099	2,099,000		23,982,647.60		
10:55:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1560	(4,578,000.00)	Member	Sell
10:55:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1560	4,578,000.00	Member	Buy
14:19:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1550	4,577,500.00	Member	Buy
14:19:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1550	(4,577,500.00)	Member	Sell
14:23:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1710	(9,171.00)	Member	Sell
14:23:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1710	9,171.00	Client	Buy
15:34:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2375	27,712.50	Member	Buy
15:34:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2375	(27,712.50)	Client	Sell
Total Futures					4		1,004	1,004,000		9 192 383.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		1,004	1,004,000		9,192,383.50		
12:16:08	DAUS 16/01/2013	Any day expiry	P	8.55	1	1,000	16,800	16,800,000	25.6000	(430,080,000.00)	Member	Sell
12:16:08	DAUS 16/01/2013	Any day expiry	P	8.55	1	1,000	16,800	16,800,000	25.6000	430,080,000.00	Client	Buy
12:16:08	DAUS 16/01/2013	Any day expiry	P	8.55	1	1,000	3,200	3,200,000	25.6000	(81,920,000.00)	Member	Sell
12:16:08	DAUS 16/01/2013	Any day expiry	P	8.55	1	1,000	3,200	3,200,000	25.6000	81,920,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		20,000	20,000,000		512 000 000.00		
Total for DAUS Any day expiry					2		20,000	20,000,000		512,000,000.00		
Total Futures					71		29,905	32,875,000		291 292 335.95		
Total Options					2		20,000	20,000,000		512 000 000.00		
Grand Total for all Instruments					73		49,905	52,875,000		803,292,335.95		