



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/01/2013

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
8:15:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7233	(872,330.00)	Client	Sell
8:15:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7233	872,330.00	Member	Buy
8:21:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7490	874,900.00	Member	Buy
8:21:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7490	(874,900.00)	Client	Sell
8:23:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7490	2,624,700.00	Member	Buy
8:23:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7490	(2,624,700.00)	Client	Sell
8:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7555	8,755,500.00	Member	Buy
8:49:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7555	(8,755,500.00)	Client	Sell
8:58:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7540	(875,400.00)	Client	Sell
8:58:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7540	875,400.00	Member	Buy
9:05:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7492	34,996.80	Member	Buy
9:05:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7492	(34,996.80)	Client	Sell
9:06:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7511	(4,375,550.00)	Member	Sell
9:07:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7585	4,379,250.00	Client	Buy
9:14:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7498	(4,374,900.00)	Member	Sell
9:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7413	174,826.00	Member	Buy
9:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7413	(174,826.00)	Client	Sell
9:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7427	131,140.50	Member	Buy
9:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7427	(131,140.50)	Client	Sell
9:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7430	17,486.00	Member	Buy
9:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7430	(17,486.00)	Client	Sell
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7454	(4,372,700.00)	Member	Sell
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7460	6,559,500.00	Member	Buy
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7449	(4,372,450.00)	Member	Sell
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7449	4,372,450.00	Member	Buy
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7450	6,558,750.00	Member	Buy
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7454	4,372,700.00	Member	Buy
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7450	(6,558,750.00)	Member	Sell
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7460	(6,559,500.00)	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
9:34:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7430	174,860.00	Member	Buy
9:34:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.7430	(131,145,000.00)	Client	Sell
9:34:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	8.7430	131,145,000.00	Member	Buy
9:38:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7473	262,419.00	Member	Buy
9:41:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	218,750.00	Member	Buy
9:44:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7515	437,575.00	Member	Buy
9:44:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7515	87,515.00	Member	Buy
9:44:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7515	(87,515.00)	Client	Sell
9:44:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7515	(437,575.00)	Client	Sell
9:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7545	(218,862.50)	Member	Sell
9:47:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8600	4,430,000.00	Member	Buy
9:47:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8600	4,430,000.00	Member	Buy
10:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7411	43,705.50	Member	Buy
10:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7411	(43,705.50)	Client	Sell
10:08:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	(43,700.00)	Client	Sell
10:19:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.7441	550,878.30	Member	Buy
10:19:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.7441	(550,878.30)	Client	Sell
10:35:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7460	2,186,500.00	Member	Buy
10:35:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7460	(2,186,500.00)	Client	Sell
10:59:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	218,750.00	Member	Buy
10:59:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7500	(218,750.00)	Client	Sell
11:04:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7550	17,510.00	Member	Buy
11:04:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.7550	315,180.00	Member	Buy
11:04:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7550	(17,510.00)	Client	Sell
11:04:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.7550	(315,180.00)	Client	Sell
11:09:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7550	437,750.00	Member	Buy
11:09:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7550	(437,750.00)	Client	Sell
11:16:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7550	437,750.00	Member	Buy
11:16:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7550	(437,750.00)	Client	Sell
11:17:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7580	35,032.00	Member	Buy
11:17:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8600	2,658,000.00	Member	Buy
11:17:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7580	(35,032.00)	Client	Sell
11:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7527	(875,270.00)	Member	Sell
11:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7527	875,270.00	Client	Buy
11:33:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7480	(43,740.00)	Member	Sell
11:33:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7480	43,740.00	Client	Buy
11:35:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7412	437,060.00	Member	Buy
11:40:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7400	(6,555,000.00)	Member	Sell
11:40:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.7400	(2,141,300.00)	Member	Sell
11:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7454	17,490,800.00	Client	Buy
11:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7518	(4,375,900.00)	Member	Sell
12:05:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7555	875,550.00	Member	Buy
12:06:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7600	26,280.00	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
12:06:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7600	(26,280.00)	Client	Sell
12:09:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8611	1,772,220.00	Member	Buy
12:17:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7620	43,810.00	Member	Buy
12:17:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7620	(43,810.00)	Client	Sell
12:22:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7658	(438,290.00)	Member	Sell
12:23:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7670	87,670.00	Member	Buy
12:23:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7475	(831,012.50)	Client	Sell
12:23:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7631	832,494.50	Client	Buy
12:23:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	(87,700.00)	Client	Sell
12:23:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	438,500.00	Member	Buy
12:23:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	(438,500.00)	Client	Sell
12:29:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7688	87,688.00	Member	Buy
12:29:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7688	(87,688.00)	Client	Sell
12:29:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7688	131,532.00	Member	Buy
12:29:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7688	(131,532.00)	Client	Sell
12:32:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7765	87,765.00	Member	Buy
12:32:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7765	(87,765.00)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7724	43,862.00	Member	Buy
12:35:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7750	307,125.00	Member	Buy
12:35:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.7605	(1,182,667.50)	Client	Sell
12:37:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7724	43,862.00	Member	Buy
12:51:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7810	439,050.00	Client	Buy
12:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	876,000.00	Member	Buy
12:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	(876,000.00)	Client	Sell
12:55:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7750	35,100.00	Client	Buy
12:55:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	876,000.00	Member	Buy
12:55:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	(876,000.00)	Member	Sell
12:55:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	8.7700	2,157,420.00	Member	Buy
13:22:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7720	877,200.00	Client	Buy
13:30:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.7800	395,100.00	Member	Buy
13:34:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7815	219,537.50	Member	Buy
13:38:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.7824	(799,198.40)	Member	Sell
13:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7750	43,875.00	Client	Buy
13:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7750	(43,875.00)	Client	Sell
13:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.7924	(800,108.40)	Member	Sell
13:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.7924	800,108.40	Client	Buy
14:04:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7710	(70,168.00)	Member	Sell
14:04:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7710	70,168.00	Client	Buy
14:11:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7506	87,506.00	Member	Buy
14:12:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7492	174,984.00	Member	Buy
14:24:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7615	(2,190,375.00)	Client	Sell
14:24:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7615	4,380,750.00	Member	Buy
14:35:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7615	(2,190,375.00)	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
14:37:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7500	43,750.00	Member	Buy
14:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.7235	52,341,000.00	Member	Buy
15:10:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7750	43,875.00	Member	Buy
15:13:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7725	219,312.50	Member	Buy
15:13:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7725	(219,312.50)	Client	Sell
15:25:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,635	1,635,000	8.8605	(14,486,917.50)	Client	Sell
15:25:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8650	1,196,775.00	Member	Buy
15:40:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7550	113,815.00	Member	Buy
15:40:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7550	(113,815.00)	Client	Sell
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7605	113,886.50	Member	Buy
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7605	(113,886.50)	Client	Sell
15:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7685	(1,753,700.00)	Client	Sell
15:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7685	1,753,700.00	Member	Buy
16:04:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7739	87,739.00	Member	Buy
16:04:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7739	(87,739.00)	Client	Sell
16:04:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7775	(877,750.00)	Member	Sell
16:04:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7775	877,750.00	Client	Buy
16:16:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7770	(43,885.00)	Client	Sell
16:16:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7770	43,885.00	Client	Buy
16:17:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7775	4,388,750.00	Member	Buy
16:17:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7775	(4,388,750.00)	Member	Sell
16:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7970	87,970.00	Member	Buy
16:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7970	(87,970.00)	Client	Sell
16:26:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.7975	4,222,800.00	Member	Buy
16:26:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.7975	(4,222,800.00)	Member	Sell
16:27:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7935	87,935.00	Member	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8000	(264,000.00)	Client	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Client	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Client	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8000	(352,000.00)	Client	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	(26,400.00)	Client	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	26,400.00	Member	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Member	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8000	352,000.00	Member	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8000	264,000.00	Member	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Member	Buy
16:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8998	35,599.20	Member	Buy
16:33:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8998	(35,599.20)	Client	Sell
16:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7892	(43,946.00)	Client	Sell
16:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7892	43,946.00	Member	Buy
16:44:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7940	87,940.00	Member	Buy
16:44:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7940	(87,940.00)	Client	Sell
16:46:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:48:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8027	880,270.00	Member	Buy
16:48:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8027	(880,270.00)	Client	Sell
16:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8077	44,038.50	Member	Buy
16:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7675	(701,400.00)	Client	Sell
16:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8100	88,100.00	Member	Buy
16:49:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8082	176,164.00	Member	Buy
16:49:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8082	(176,164.00)	Client	Sell
16:52:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7805	(263,415.00)	Client	Sell
16:52:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8062	44,031.00	Member	Buy
Total Futures					84		30,132	30,131,500		263 712 807.65		
Total Options												
Total for \$ / R Foreign Exchange Future					84		30,132	30,131,500		263,712,807.65		
10:10:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7435	(4,371,750.00)	Member	Sell
10:10:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7435	4,371,750.00	Member	Buy
10:16:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	8.7465	13,994,400.00	Member	Buy
10:16:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	8.7465	(13,994,400.00)	Client	Sell
Total Futures					2		21	2,100,000		18 366 150.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		21	2,100,000		18,366,150.00		
8:36:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	(355,000.00)	Client	Sell
8:36:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	355,000.00	Member	Buy
12:29:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1250	211,875.00	Member	Buy
12:29:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1250	(211,875.00)	Client	Sell
12:39:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1478	70,739.00	Member	Buy
12:39:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1478	(70,739.00)	Client	Sell
14:17:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1100	2,116,500.00	Member	Buy
14:17:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1100	(2,116,500.00)	Client	Sell
16:22:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	355,000.00	Member	Buy
16:22:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000	(355,000.00)	Client	Sell
16:42:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1890	(7,094,500.00)	Member	Sell
16:42:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1890	7,094,500.00	Member	Buy
Total Futures					6		720	720,000		10 203 614.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		720	720,000		10,203,614.00		
8:36:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7555	(293,887.50)	Client	Sell
8:36:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7555	293,887.50	Member	Buy
8:49:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6095	11,609,500.00	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
8:49:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.6095	(11,609,500.00)	Client	Sell
9:01:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6072	(232,144.00)	Member	Sell
9:01:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.6072	232,144.00	Client	Buy
9:32:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6054	580,270.00	Member	Buy
9:32:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.6054	(580,270.00)	Client	Sell
10:47:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	116,050.00	Member	Buy
10:47:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6050	(116,050.00)	Client	Sell
12:23:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400	58,200.00	Member	Buy
12:23:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.6400	(58,200.00)	Client	Sell
12:39:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6490	116,490.00	Member	Buy
12:39:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6490	(116,490.00)	Client	Sell
13:47:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6463	(116,463.00)	Member	Sell
13:47:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.6463	116,463.00	Client	Buy
15:10:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6420	5,821,000.00	Member	Buy
15:10:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6420	(5,821,000.00)	Member	Sell
16:17:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8783	237,566.00	Member	Buy
16:17:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8783	(237,566.00)	Client	Sell
16:20:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9000	357,000.00	Member	Buy
16:20:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9000	(357,000.00)	Client	Sell
16:32:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8986	237,972.00	Member	Buy
16:32:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8986	(237,972.00)	Client	Sell
16:53:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7555	5,877,750.00	Member	Buy
16:53:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7555	2,938,875.00	Member	Buy
16:53:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7555	(2,938,875.00)	Member	Sell
16:53:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7555	(5,877,750.00)	Member	Sell
Total Futures					14		2,450	2,450,000		28 593 167.50		
Total Options												
Total for € / R Foreign Exchange Future					14		2,450	2,450,000		28,593,167.50		
9:17:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2015	920,150.00	Member	Buy
9:17:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2015	(920,150.00)	Client	Sell
10:14:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2070	(4,603,500.00)	Member	Sell
10:14:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2565	(4,628,250.00)	Member	Sell
10:14:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2070	(2,301,750.00)	Member	Sell
10:14:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2070	2,301,750.00	Member	Buy
10:14:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2565	4,628,250.00	Member	Buy
10:14:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2070	4,603,500.00	Member	Buy
10:14:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2565	(2,314,125.00)	Member	Sell
10:14:05	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2565	2,314,125.00	Member	Buy
10:14:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3045	(4,652,250.00)	Member	Sell
10:14:09	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3045	4,652,250.00	Member	Buy
10:14:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3045	(2,326,125.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:14:26	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3045	2,326,125.00	Member	Buy
12:06:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2067	2,301,675.00	Member	Buy
12:06:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2067	(2,301,675.00)	Member	Sell
16:14:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2305	4,615,250.00	Member	Buy
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2770	4,638,500.00	Member	Buy
16:14:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3235	4,661,750.00	Member	Buy
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2725	927,250.00	Member	Buy
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2770	1,391,550.00	Member	Buy
16:14:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2305	2,307,625.00	Member	Buy
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2770	(4,638,500.00)	Member	Sell
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2770	(1,391,550.00)	Member	Sell
16:14:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2725	(927,250.00)	Member	Sell
16:14:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3235	(4,661,750.00)	Member	Sell
16:14:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2305	(4,615,250.00)	Member	Sell
16:14:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2305	(2,307,625.00)	Member	Sell
16:14:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3235	2,330,875.00	Member	Buy
16:14:28	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3235	(2,330,875.00)	Member	Sell
16:18:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2275	4,613,750.00	Member	Buy
16:18:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2260	2,306,500.00	Member	Buy
16:18:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2260	(2,306,500.00)	Member	Sell
16:18:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2275	(4,613,750.00)	Member	Sell
16:18:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2763	4,638,150.00	Member	Buy
16:18:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3235	2,330,875.00	Member	Buy
16:18:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2725	1,390,875.00	Member	Buy
16:18:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2725	(1,390,875.00)	Member	Sell
16:18:18	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3235	(2,330,875.00)	Member	Sell
16:18:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2763	(4,638,150.00)	Member	Sell
16:19:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2715	927,150.00	Member	Buy
16:19:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2715	(927,150.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:19:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:25:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2330	2,308,250.00	Member	Buy
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2802	2,320,050.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3255	2,331,375.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3260	932,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2810	1,392,150.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2715	463,575.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:25:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2335	4,616,750.00	Member	Buy
16:25:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2335	(4,616,750.00)	Member	Sell
16:25:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2330	(2,308,250.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2715	(463,575.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	(1,390,725.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2810	(1,392,150.00)	Member	Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2802	(2,320,050.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3260	(932,600.00)	Member	Sell
16:25:03	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3255	(2,331,375.00)	Member	Sell
16:25:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	(1,390,725.00)	Member	Sell
16:38:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2230	4,611,500.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2230	2,305,750.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3235	466,175.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	1,390,725.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	932,350.00	Member	Buy
16:38:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2715	(1,390,725.00)	Member	Sell
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3235	(466,175.00)	Member	Sell
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	Member	Sell
16:38:34	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3235	(932,350.00)	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
Total Futures					69		13,850	13,850,000		128 392 275.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					69		13,850	13,850,000		128,392,275.00		
13:44:07	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	67,300	67,300,000	0.0445	(2,994,850.00)	Member	Sell
16:03:59	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0445	8,900.00	Client	Buy
16:07:20	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	100	100,000	0.0445	4,450.00	Client	Buy
16:09:01	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0525	78,750.00	Client	Buy
16:09:01	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	3,200	3,200,000	0.0525	(168,000.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	2,300	2,300,000	0.0525	(120,750.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	2,300	2,300,000	0.0525	120,750.00	Client	Buy
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,280	1,280,000	0.0525	(67,200.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,280	1,280,000	0.0525	67,200.00	Client	Buy
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,250	1,250,000	0.0525	(65,625.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,250	1,250,000	0.0525	65,625.00	Client	Buy
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	13,000	13,000,000	0.0525	(682,500.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	13,000	13,000,000	0.0525	682,500.00	Client	Buy
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	45,970	45,970,000	0.0525	(2,413,425.00)	Member	Sell
16:15:17	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	45,970	45,970,000	0.0525	2,413,425.00	Client	Buy
16:34:16	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0525	10,500.00	Client	Buy
16:34:16	CF CANDO CACQ 18/03/2013	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0525	78,750.00	Client	Buy
Total Futures					9		100,800	100,800,000		5 021 600.00		
Total Options												
Total for CF CANDO CACQ Can-Do Future					9		100,800	100,800,000		5,021,600.00		
9:38:52	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6835	(9,683,500.00)	Client	Sell
9:38:52	CHF / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6835	9,683,500.00	Member	Buy
Total Futures					1		1,000	1,000,000		9 683 500.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		1,000	1,000,000		9,683,500.00		
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.3042	(18,625,710.00)	Member	Sell
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.3042	18,625,710.00	Client	Buy
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	450	450,000	7.3042	(3,286,890.00)	Member	Sell
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	450	450,000	7.3042	3,286,890.00	Client	Buy
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	450	450,000	7.2115	3,245,175.00	Member	Buy
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	450	450,000	7.2115	(3,245,175.00)	Client	Sell
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2115	18,389,325.00	Member	Buy
14:00:47	DANZ 21/01/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.2115	(18,389,325.00)	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					4		6,000	6,000,000		43 547 100.00		
Total Options												
Total for DANZ Any day expiry					4		6,000	6,000,000		43,547,100.00		
12:14:04	DAUS 24/01/2013	Any day expiry	P	8.62	1	1,000	8,400	8,400,000	66.8000	(561,120,000.00)	Member	Sell
12:14:04	DAUS 24/01/2013	Any day expiry	P	8.62	1	1,000	8,400	8,400,000	66.8000	561,120,000.00	Client	Buy
12:14:04	DAUS 24/01/2013	Any day expiry	P	8.62	1	1,000	1,600	1,600,000	66.8000	(106,880,000.00)	Member	Sell
12:14:04	DAUS 24/01/2013	Any day expiry	P	8.62	1	1,000	1,600	1,600,000	66.8000	106,880,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		668 000 000.00		
Total for DAUS Any day expiry					2		10,000	10,000,000		668,000,000.00		
Total Futures					188		154,973	157,051,500		507 520 214.15		
Total Options					2		10,000	10,000,000		668 000 000.00		
Grand Total for all Instruments					190		164,973	167,051,500		1,175,520,214.15		