



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/01/2013

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
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	907,800.00	Member	Buy
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	907,800.00	Member	Buy
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0590	905,900.00	Member	Buy
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	(907,800.00)	Client	Sell
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	(907,800.00)	Client	Sell
8:09:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0590	(905,900.00)	Client	Sell
8:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1380	(456,900.00)	Client	Sell
8:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0920	(909,200.00)	Member	Sell
8:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1380	456,900.00	Member	Buy
8:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0920	909,200.00	Client	Buy
9:05:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1225	9,122,500.00	Member	Buy
9:05:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1050	(72,840.00)	Member	Sell
9:05:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.1050	72,840.00	Client	Buy
9:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0995	(181,990.00)	Client	Sell
9:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0995	181,990.00	Member	Buy
9:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2095	184,190.00	Member	Buy
9:12:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2095	(184,190.00)	Client	Sell
9:12:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0985	181,970.00	Member	Buy
9:12:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0985	(181,970.00)	Client	Sell
9:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2095	184,190.00	Client	Buy
9:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2095	(184,190.00)	Client	Sell
9:13:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2105	184,210.00	Member	Buy
9:13:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2105	(184,210.00)	Client	Sell
9:14:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1028	(273,084.00)	Member	Sell
9:14:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1028	273,084.00	Client	Buy
9:23:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0974	4,548,700.00	Member	Buy
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future	P	8.90	1	1,000	6,000	6,000,000	95.0000	(570,000,000.00)	Member	Sell
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future	P	8.90	1	1,000	6,000	6,000,000	95.0000	570,000,000.00	Client	Buy
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future	C	9.35	1	1,000	6,000	6,000,000	95.0000	570,000,000.00	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
9:25:55	\$ / R 18/03/2013	Foreign Exchange Future	C	9.35	1	1,000	6,000	6,000,000	95.0000	(570,000,000.00)	Client	Sell
9:26:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Client	Sell
9:26:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Member	Buy
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0968	36,387,200.00	Member	Buy
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0968	(36,387,200.00)	Client	Sell
9:32:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1028	3,641,120.00	Client	Buy
9:32:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1028	(3,641,120.00)	Member	Sell
9:35:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0940	181,880.00	Member	Buy
9:35:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0940	(181,880.00)	Client	Sell
9:37:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	18.6500	18,650,000.00	Client	Buy
9:37:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	6,500	6,500,000	26.6800	(173,420,000.00)	Member	Sell
9:37:24	\$ / R 18/03/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	18.6500	(18,650,000.00)	Member	Sell
9:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1040	9,104,000.00	Member	Buy
9:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0980	9,098,000.00	Member	Buy
9:41:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0980	(9,098,000.00)	Client	Sell
9:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2040	2,301,000.00	Member	Buy
9:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2040	(2,301,000.00)	Client	Sell
9:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0800	508,480.00	Member	Buy
9:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0800	(508,480.00)	Client	Sell
9:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0829	72,663.20	Member	Buy
9:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0829	(72,663.20)	Client	Sell
9:50:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0828	227,070.00	Member	Buy
9:50:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0828	(227,070.00)	Client	Sell
9:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0845	4,542,250.00	Member	Buy
9:52:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0845	(4,542,250.00)	Member	Sell
9:52:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0839	908,390.00	Member	Buy
9:52:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0839	(908,390.00)	Client	Sell
9:57:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0828	(4,541,400.00)	Member	Sell
9:57:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0828	4,541,400.00	Member	Buy
9:57:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0794	(4,539,700.00)	Member	Sell
9:57:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0794	4,539,700.00	Member	Buy
9:57:30	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	26.6800	26,680,000.00	Client	Buy
9:57:30	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	26.6800	13,340,000.00	Client	Buy
10:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1901	229,752.50	Member	Buy
10:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1901	(229,752.50)	Client	Sell
10:09:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0797	907,970.00	Member	Buy
10:09:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0797	(907,970.00)	Client	Sell
10:14:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0700	(272,100.00)	Member	Sell
10:14:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0700	272,100.00	Client	Buy
10:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0588	1,087,056.00	Member	Buy
10:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.0588	(1,087,056.00)	Client	Sell
10:14:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0797	(90,797.00)	Member	Sell
10:14:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0797	90,797.00	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
10:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0718	453,590.00	Member	Buy
10:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0718	(453,590.00)	Client	Sell
10:19:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0733	63,513.10	Member	Buy
10:19:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0733	(63,513.10)	Client	Sell
10:21:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0948	(2,273,700.00)	Client	Sell
10:22:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0675	90,675.00	Client	Buy
10:22:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0675	(90,675.00)	Member	Sell
10:23:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0580	126,812.00	Member	Buy
10:23:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0580	(126,812.00)	Member	Sell
10:23:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0569	(108,682.80)	Member	Sell
10:23:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0569	108,682.80	Client	Buy
10:27:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1619	4,580,950.00	Member	Buy
10:27:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1619	(4,580,950.00)	Member	Sell
10:38:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0546	135,819.00	Member	Buy
10:38:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0546	(135,819.00)	Client	Sell
10:39:04	\$ / R 18/03/2013	Foreign Exchange Future	C	9.25	1	1,000	1,000	1,000,000	131.0000	131,000,000.00	Client	Buy
10:39:04	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	1,500	1,500,000	56.0000	(84,000,000.00)	Client	Sell
10:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0549	(226,372.50)	Client	Sell
10:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0549	452,745.00	Member	Buy
10:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0594	90,594.00	Client	Buy
10:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0594	(90,594.00)	Member	Sell
10:39:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0549	(226,372.50)	Client	Sell
10:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0541	126,757.40	Member	Buy
10:41:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0541	(126,757.40)	Client	Sell
10:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0550	(45,275.00)	Member	Sell
10:49:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0550	45,275.00	Client	Buy
10:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0555	452,775.00	Member	Buy
10:52:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0673	(4,533,650.00)	Member	Sell
10:52:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0673	4,533,650.00	Client	Buy
10:54:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1120	(455,600.00)	Client	Sell
10:54:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1120	455,600.00	Member	Buy
11:16:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0617	(906,170.00)	Member	Sell
11:16:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0617	906,170.00	Client	Buy
11:18:07	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	4,000	4,000,000	32.4800	(129,920,000.00)	Member	Sell
11:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	9,400.00	Member	Buy
11:23:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	(9,400.00)	Client	Sell
11:26:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0694	(90,694.00)	Member	Sell
11:26:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0694	90,694.00	Client	Buy
11:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0618	4,530,900.00	Client	Buy
11:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0618	(4,530,900.00)	Member	Sell
11:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0733	2,268,325.00	Member	Buy
11:40:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0733	(2,268,325.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	1,468	1,468,000	205.5700	(301,776,760.00)	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
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	1,468	1,468,000	205.5700	301,776,760.00	Client	Buy
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	601	601,000	205.5700	(123,547,570.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	601	601,000	205.5700	123,547,570.00	Client	Buy
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	436	436,000	205.5700	(89,628,520.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	436	436,000	205.5700	89,628,520.00	Client	Buy
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	100	100,000	205.5700	(20,557,000.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	100	100,000	205.5700	20,557,000.00	Client	Buy
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	105	105,000	205.5700	(21,584,850.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	105	105,000	205.5700	21,584,850.00	Client	Buy
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	690	690,000	205.5700	(141,843,300.00)	Member	Sell
11:45:04	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	690	690,000	205.5700	141,843,300.00	Client	Buy
11:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0724	90,724.00	Member	Buy
11:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0724	(90,724.00)	Client	Sell
11:56:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0710	(4,535,500.00)	Member	Sell
11:56:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0710	4,535,500.00	Member	Buy
12:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	(9,400.00)	Member	Sell
12:10:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4000	9,400.00	Client	Buy
12:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0650	(199,430.00)	Member	Sell
12:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0650	199,430.00	Client	Buy
12:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.0652	(1,278,193.20)	Member	Sell
12:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	141	141,000	9.0652	1,278,193.20	Member	Buy
12:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0620	90,620.00	Member	Buy
12:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0620	(90,620.00)	Client	Sell
12:24:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0620	163,116.00	Member	Buy
12:24:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0620	(163,116.00)	Client	Sell
12:24:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0640	(906,400.00)	Member	Sell
12:24:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0640	906,400.00	Member	Buy
12:25:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0615	906,150.00	Member	Buy
12:25:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0615	(906,150.00)	Client	Sell
12:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0637	(1,359,555.00)	Client	Sell
12:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0637	1,359,555.00	Member	Buy
12:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.0625	(1,150,937.50)	Member	Sell
12:48:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.0625	1,150,937.50	Member	Buy
12:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	9,177.50	Member	Buy
12:57:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	(9,177.50)	Client	Sell
13:03:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0625	4,531,250.00	Member	Buy
13:03:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0625	(4,531,250.00)	Member	Sell
13:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3950	(4,697,500.00)	Member	Sell
13:26:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3950	4,697,500.00	Client	Buy
13:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1654	9,165.40	Member	Buy
13:32:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1654	(9,165.40)	Client	Sell
13:53:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	(45,250.00)	Member	Sell
13:58:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0440	(90,440.00)	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
13:58:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0440	90,440.00	Client	Buy
14:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	(271,200.00)	Member	Sell
14:00:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0400	271,200.00	Client	Buy
14:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1500	457,500.00	Member	Buy
14:00:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1500	(457,500.00)	Client	Sell
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0368	3,614,720.00	Member	Buy
14:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0368	(3,614,720.00)	Client	Sell
14:10:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	915,500.00	Member	Buy
14:10:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1550	(915,500.00)	Client	Sell
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.0505	1,013,656.00	Member	Buy
14:10:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.0505	(1,013,656.00)	Member	Sell
14:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0542	271,626.00	Member	Buy
14:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0542	(271,626.00)	Client	Sell
15:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0630	54,378.00	Member	Buy
15:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0630	(54,378.00)	Client	Sell
15:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1850	(2,296,250.00)	Member	Sell
15:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1850	(4,592,500.00)	Member	Sell
15:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1850	2,296,250.00	Member	Buy
15:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1850	4,592,500.00	Member	Buy
15:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0573	(271,719.00)	Client	Sell
15:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0573	271,719.00	Member	Buy
15:49:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0794	(72,635.20)	Member	Sell
15:49:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0794	72,635.20	Client	Buy
16:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1821	(229,552.50)	Member	Sell
16:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1821	229,552.50	Client	Buy
16:30:41	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	32.7800	16,390,000.00	Client	Buy
16:30:41	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	34.0000	(34,000,000.00)	Member	Sell
16:49:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0450	90,450.00	Client	Buy
16:49:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00)	Member	Sell
16:51:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	(468,000.00)	Member	Sell
16:51:12	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	468,000.00	Client	Buy
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0948	(2,273,700.00)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0948	(2,273,700.00)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0948	(4,547,400.00)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.0948	(11,368,500.00)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0948	(136,422.00)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	9.0948	(2,892,146.40)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.0948	(809,437.20)	Client	Sell
17:01:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.0948	(709,394.40)	Client	Sell
17:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0213	(9,021,300.00)	Client	Sell
17:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0213	9,021,300.00	Member	Buy
17:21:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0180	36,072,000.00	Member	Buy
17:21:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0180	(36,072,000.00)	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
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	200	200,000	37.7800	(7,556,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	200	200,000	37.7800	7,556,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	(18,890,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	18,890,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	(18,890,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	18,890,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	(18,890,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	18,890,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	37.7800	(37,780,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	37.7800	37,780,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	37.7800	(37,780,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	37.7800	37,780,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	(18,890,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	37.7800	18,890,000.00	Client	Buy
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	37.7800	(11,334,000.00)	Member	Sell
17:26:17	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	37.7800	11,334,000.00	Client	Buy
Total Futures					88		21,997	21,997,000		199 863 787.80		
Total Options					21		28,900	28,900,000		2 331 973 000.00		
Total for \$ / R Foreign Exchange Future					109		50,897	50,897,000		2,531,836,787.80		
13:01:49	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0625	(906,250.00)	Member	Sell
13:01:49	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0625	906,250.00	Member	Buy
15:25:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0717	(907,170.00)	Member	Sell
15:25:38	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0717	907,170.00	Member	Buy
16:04:21	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	191	19,100,000	9.0707	173,250,370.00	Member	Buy
16:04:21	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	9.0707	(90,707,000.00)	Client	Sell
16:28:11	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	91	9,100,000	9.0707	(82,543,370.00)	Client	Sell
Total Futures					4		193	19,300,000		175 063 790.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		193	19,300,000		175,063,790.00		
9:47:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4942	362,355.00	Member	Buy
9:47:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4942	(362,355.00)	Client	Sell
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275	(7,163,750.00)	Member	Sell
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3275	(3,581,875.00)	Member	Sell
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275	(7,163,750.00)	Member	Sell
11:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4950	(4,348,500.00)	Member	Sell
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3275	(3,581,875.00)	Member	Sell
11:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4950	(4,348,500.00)	Member	Sell
11:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4950	4,348,500.00	Member	Buy
11:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.4950	4,348,500.00	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
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3275	3,581,875.00	Member	Buy
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3275	3,581,875.00	Member	Buy
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275	7,163,750.00	Member	Buy
11:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3275	7,163,750.00	Member	Buy
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3240	(3,581,000.00)	Member	Sell
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4950	(2,174,250.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3240	(7,162,000.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3240	3,581,000.00	Member	Buy
11:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4950	2,174,250.00	Member	Buy
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3240	7,162,000.00	Member	Buy
12:04:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.2950	2,001,300.00	Member	Buy
12:04:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2950	(1,429,500.00)	Client	Sell
12:05:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2950	(571,800.00)	Client	Sell
13:01:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3090	7,154,500.00	Member	Buy
13:01:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3090	3,577,250.00	Member	Buy
13:01:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3090	(3,577,250.00)	Member	Sell
13:01:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3090	(7,154,500.00)	Member	Sell
13:58:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2624	(142,624.00)	Member	Sell
13:58:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2624	142,624.00	Client	Buy
14:15:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4710	260,478.00	Member	Buy
14:15:46	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.4710	(260,478.00)	Client	Sell
Total Futures					16		3,943	3,943,000		56 604 007.00		
Total Options												
Total for £ / R Foreign Exchange Future					16		3,943	3,943,000		56,604,007.00		
9:17:46	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1000	250,000.00	Member	Buy
9:17:46	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1000	(250,000.00)	Client	Sell
Total Futures					1		25	2,500,000		250 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		250,000.00		
9:47:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3331	308,327.50	Member	Buy
9:47:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3331	(308,327.50)	Client	Sell
10:31:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1392	97,113.60	Member	Buy
10:31:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1392	(97,113.60)	Client	Sell
10:44:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1454	97,163.20	Member	Buy
10:44:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.1454	(97,163.20)	Client	Sell
10:47:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1515	6,075,750.00	Member	Buy
10:47:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1515	(6,075,750.00)	Member	Sell
11:18:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1805	365,415.00	Member	Buy
11:18:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1805	(365,415.00)	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
13:01:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1790	6,089,500.00	Member	Buy
13:01:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1790	3,044,750.00	Member	Buy
13:01:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1790	(3,044,750.00)	Member	Sell
13:01:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1790	(6,089,500.00)	Member	Sell
15:48:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2167	(6,108,350.00)	Member	Sell
15:48:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2167	6,108,350.00	Member	Buy
15:49:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2145	(6,107,250.00)	Member	Sell
15:49:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2145	6,107,250.00	Member	Buy
15:59:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2180	(97,744.00)	Member	Sell
15:59:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2180	97,744.00	Client	Buy
Total Futures					10		2,329	2,329,000		28 391 363.30		
Total Options												
Total for € / R Foreign Exchange Future					10		2,329	2,329,000		28,391,363.30		
9:59:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4550	18,910.00	Member	Buy
9:59:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4550	(18,910.00)	Client	Sell
10:22:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4975	(18,995.00)	Member	Sell
10:22:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4975	18,995.00	Client	Buy
10:25:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4285	4,714,250.00	Member	Buy
10:25:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4285	(4,714,250.00)	Member	Sell
11:53:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4500	113,400.00	Member	Buy
11:53:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4500	(113,400.00)	Client	Sell
13:03:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	9.4395	4,587,597.00	Member	Buy
13:03:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	9.4395	(4,587,597.00)	Member	Sell
16:11:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	(235,812.50)	Client	Sell
16:11:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4325	235,812.50	Member	Buy
16:56:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3825	234,562.50	Member	Buy
16:56:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3825	(234,562.50)	Client	Sell
16:58:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4325	(28,297.50)	Member	Sell
16:58:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4325	28,297.50	Client	Buy
Total Futures					8		1,055	1,055,000		9 951 824.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,055	1,055,000		9,951,824.50		
9:15:17	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0550	226,375.00	Member	Buy
9:15:17	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0550	(226,375.00)	Client	Sell
9:15:58	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1465	228,662.50	Member	Buy
9:15:58	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1465	(228,662.50)	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					2		50	50,000		455 037.50		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		50	50,000		455,037.50		
11:30:15	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	34	340	2,850.0000	(969,000.00)	Member	Sell
11:30:15	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	34	340	2,850.0000	969,000.00	Client	Buy
11:30:15	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	6	60	2,850.0000	(171,000.00)	Member	Sell
11:30:15	CF CANDO CACS 26/02/2013	Can-Do Future		0.00	1	10	6	60	2,850.0000	171,000.00	Client	Buy
Total Futures					2		40	400		1 140 000.00		
Total Options												
Total for CF CANDO CACS Can-Do Future					2		40	400		1,140,000.00		
11:34:08	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	34	340	3,750.0000	(1,275,000.00)	Member	Sell
11:34:08	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	34	340	3,750.0000	1,275,000.00	Client	Buy
11:34:08	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	6	60	3,750.0000	(225,000.00)	Member	Sell
11:34:08	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	6	60	3,750.0000	225,000.00	Client	Buy
Total Futures					2		40	400		1 500 000.00		
Total Options												
Total for CF CANDO CACT Can-Do Future					2		40	400		1,500,000.00		
10:37:31	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	8,400	8,400,000	93.0000	(781,200,000.00)	Member	Sell
10:37:31	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	8,400	8,400,000	93.0000	781,200,000.00	Client	Buy
10:37:31	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	1,600	1,600,000	93.0000	(148,800,000.00)	Member	Sell
10:37:31	DAUS 07/02/2013	Any day expiry	P	9.05	1	1,000	1,600	1,600,000	93.0000	148,800,000.00	Client	Buy
13:59:46	DAUS 29/01/2013	Any day expiry	C	9.35	1	1,000	6,625	6,625,000	0.0001	662.50	Member	Buy
13:59:46	DAUS 29/01/2013	Any day expiry	C	9.35	1	1,000	6,625	6,625,000	0.0001	(662.50)	Client	Sell
13:59:46	DAUS 26/02/2013	Any day expiry	C	9.35	1	1,000	5,000	5,000,000	0.0001	500.00	Member	Buy
13:59:46	DAUS 26/02/2013	Any day expiry	C	9.35	1	1,000	5,000	5,000,000	0.0001	(500.00)	Client	Sell
13:59:46	DAUS 26/03/2013	Any day expiry	C	9.35	1	1,000	5,400	5,400,000	0.0001	540.00	Member	Buy
13:59:46	DAUS 26/03/2013	Any day expiry	C	9.35	1	1,000	5,400	5,400,000	0.0001	(540.00)	Client	Sell
13:59:46	DAUS 26/04/2013	Any day expiry	C	9.35	1	1,000	5,800	5,800,000	0.0001	580.00	Member	Buy
13:59:46	DAUS 26/04/2013	Any day expiry	C	9.35	1	1,000	5,800	5,800,000	0.0001	(580.00)	Client	Sell
13:59:46	DAUS 28/05/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:59:46	DAUS 28/05/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:59:46	DAUS 26/06/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:59:46	DAUS 26/06/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
13:59:46	DAUS 26/07/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
13:59:46	DAUS 26/07/2013	Any day expiry	C	9.35	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
14:13:49	DAUS 26/02/2013	Any day expiry	P	8.00	1	1,000	6,245	6,245,000	0.0001	(624.50)	Client	Sell
14:13:49	DAUS 26/04/2013	Any day expiry	P	8.00	1	1,000	7,500	7,500,000	0.0001	750.00	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					0		0	0		0.00		
Total Options					10		62,198	62,197,500		930,005,219.75		
Total for DAUS Any day expiry					10		62,198	62,197,500		930,005,219.75		
Total Futures					132		29,672	51,174,800		473,219,810.10		
Total Options					31		91,098	91,097,500		3,261,978,219.75		
Grand Total for all Instruments					163		120,770	142,272,300		3,735,198,029.85		