



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 15/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8815	(8,881,500.00)	Member	Sell
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8765	(8,876,500.00)	Member	Sell
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8715	(8,871,500.00)	Member	Sell
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8815	8,881,500.00	Client	Buy
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8765	8,876,500.00	Client	Buy
8:04:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8715	8,871,500.00	Client	Buy
8:08:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8635	886,350.00	Client	Buy
8:10:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8958	(1,779,160.00)	Client	Sell
8:10:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8958	1,779,160.00	Member	Buy
8:21:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8412	(6,630,900.00)	Member	Sell
8:21:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8412	6,630,900.00	Client	Buy
8:22:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8842	(26,652,600.00)	Member	Sell
8:22:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8842	26,652,600.00	Client	Buy
8:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9550	8,955,000.00	Client	Buy
8:22:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8550	8,855,000.00	Client	Buy
8:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9550	(8,955,000.00)	Member	Sell
8:22:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8550	(8,855,000.00)	Member	Sell
8:24:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.8550	1,948,100.00	Client	Buy
8:24:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.8550	(1,948,100.00)	Member	Sell
8:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9650	448,250.00	Client	Buy
8:26:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9650	(448,250.00)	Member	Sell
8:30:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8355	(1,767,100.00)	Member	Sell
8:40:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8635	(886,350.00)	Member	Sell
8:40:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8715	(887,150.00)	Member	Sell
8:40:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8715	887,150.00	Client	Buy
8:42:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8395	(4,419,750.00)	Member	Sell
8:42:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8575	(885,750.00)	Member	Sell
8:42:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8575	885,750.00	Client	Buy
8:44:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	339,978.40	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
8:44:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	(339,978.40)	Client	Sell
8:44:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	(339,978.40)	Member	Sell
8:44:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	339,978.40	Client	Buy
8:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8390	8,839,000.00	Client	Buy
8:46:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8390	(8,839,000.00)	Member	Sell
8:52:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8357	883,570.00	Client	Buy
8:52:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8357	(883,570.00)	Member	Sell
8:53:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8395	(4,419,750.00)	Member	Sell
9:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8500	(354,000.00)	Member	Sell
9:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8500	354,000.00	Client	Buy
9:02:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8553	(885,530.00)	Member	Sell
9:02:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8553	885,530.00	Client	Buy
9:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	265,200.00	Client	Buy
9:05:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	(265,200.00)	Member	Sell
9:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8392	883,920.00	Client	Buy
9:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8392	(883,920.00)	Member	Sell
9:06:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8399	176,798.00	Client	Buy
9:06:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8399	(176,798.00)	Member	Sell
9:07:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8385	44,192.50	Client	Buy
9:07:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8385	(44,192.50)	Member	Sell
9:08:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8380	8,838.00	Client	Buy
9:08:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8380	(8,838.00)	Member	Sell
9:08:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8375	88,375.00	Client	Buy
9:08:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8375	(88,375.00)	Member	Sell
9:10:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8368	(70,694.40)	Member	Sell
9:10:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8368	70,694.40	Client	Buy
9:11:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	44,180.00	Client	Buy
9:11:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8360	(44,180.00)	Member	Sell
9:12:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8360	35,344.00	Client	Buy
9:12:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8360	(35,344.00)	Client	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	44,175.00	Client	Buy
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.8340	185,514.00	Client	Buy
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8345	132,517.50	Client	Buy
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8360	17,672.00	Client	Buy
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8360	(17,672.00)	Member	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.8340	(185,514.00)	Member	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	(44,175.00)	Member	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8350	(353,400.00)	Member	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8345	(132,517.50)	Member	Sell
9:15:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8350	353,400.00	Client	Buy
9:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.8332	35,332,800.00	Member	Buy
9:18:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.8332	(35,332,800.00)	Client	Sell
9:19:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9460	89,460.00	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
9:19:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9460	(89,460.00)	Client	Sell
9:20:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8421	(88,421.00)	Member	Sell
9:20:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8421	88,421.00	Client	Buy
9:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8400	(6,630,000.00)	Member	Sell
9:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8400	6,630,000.00	Member	Buy
9:21:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9515	(1,790,300.00)	Member	Sell
9:21:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9515	1,790,300.00	Client	Buy
9:22:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1690	(275,070.00)	Member	Sell
9:22:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1690	275,070.00	Client	Buy
9:23:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8400	(106,080.00)	Member	Sell
9:23:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	8,840.00	Client	Buy
9:24:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8415	(884,150.00)	Member	Sell
9:24:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8415	884,150.00	Client	Buy
9:24:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8414	(150,303.80)	Member	Sell
9:24:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8414	150,303.80	Client	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9470	22,367,500.00	Member	Buy
9:24:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9470	(22,367,500.00)	Client	Sell
9:24:45	\$ / R 14/06/2013	Foreign Exchange Future	P	8.60	1	1,000	10,000	10,000,000	101.0000	(1,010,000,000.00)	Client	Sell
9:24:45	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	209.5000	2,095,000,000.00	Client	Buy
9:24:45	\$ / R 14/06/2013	Foreign Exchange Future	P	8.60	1	1,000	10,000	10,000,000	101.0000	1,010,000,000.00	Member	Buy
9:24:45	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	209.5000	(2,095,000,000.00)	Member	Sell
9:25:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8415	(6,631,125.00)	Member	Sell
9:25:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8415	6,631,125.00	Member	Buy
9:26:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8428	3,979,260.00	Client	Buy
9:26:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8428	(3,979,260.00)	Member	Sell
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0623	(906,230.00)	Member	Sell
9:27:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0623	906,230.00	Client	Buy
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8410	(88,410.00)	Member	Sell
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8410	88,410.00	Client	Buy
9:32:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.8395	(3,102,664.50)	Member	Sell
9:32:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	351	351,000	8.8395	3,102,664.50	Member	Buy
9:39:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8433	88,433.00	Client	Buy
9:39:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8433	(88,433.00)	Member	Sell
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9600	(4,480,000.00)	Member	Sell
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9600	4,480,000.00	Client	Buy
9:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9562	2,686,860.00	Client	Buy
9:45:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9562	(2,686,860.00)	Member	Sell
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8450	6,633,750.00	Member	Buy
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8450	2,211,250.00	Member	Buy
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	4,422,500.00	Member	Buy
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8450	(2,211,250.00)	Member	Sell
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	(4,422,500.00)	Member	Sell
9:55:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8450	(6,633,750.00)	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
9:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Member	Sell
9:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	177,000.00	Client	Buy
10:05:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9450	(1,118,125.00)	Member	Sell
10:05:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9450	(4,472,500.00)	Member	Sell
10:05:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.9450	(3,354,375.00)	Member	Sell
10:05:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9450	1,118,125.00	Client	Buy
10:05:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9450	(223,625.00)	Member	Sell
10:05:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	(894,500.00)	Member	Sell
10:05:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Client	Buy
10:07:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.8500	(681,450.00)	Member	Sell
10:07:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.8500	681,450.00	Client	Buy
10:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.8358	680,356.60	Member	Buy
10:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	8.8358	(680,356.60)	Client	Sell
10:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Member	Buy
10:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
10:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8408	44,204,000.00	Member	Buy
10:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8408	(44,204,000.00)	Client	Sell
10:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9605	(2,240,125.00)	Member	Sell
10:31:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9605	2,240,125.00	Client	Buy
10:43:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8600	1,329,000.00	Member	Buy
10:43:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8600	(1,329,000.00)	Client	Sell
10:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9620	6,721,500.00	Member	Buy
10:45:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9620	(6,721,500.00)	Member	Sell
10:49:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8517	(88,517.00)	Member	Sell
10:49:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8517	88,517.00	Member	Buy
10:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	(44,200.00)	Member	Sell
10:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8400	44,200.00	Client	Buy
10:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8388	(220,970.00)	Member	Sell
10:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8388	220,970.00	Client	Buy
11:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8394	(176,788.00)	Member	Sell
11:00:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8394	176,788.00	Client	Buy
11:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8400	(26,520.00)	Member	Sell
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	88,350.00	Client	Buy
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	(88,350.00)	Member	Sell
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8350	(530,100.00)	Member	Sell
11:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8350	530,100.00	Client	Buy
11:17:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8350	3,003,900.00	Member	Buy
11:17:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	8.8350	(3,003,900.00)	Member	Sell
11:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9440	6,708,000.00	Member	Buy
11:18:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8350	(17,670.00)	Member	Sell
11:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9440	(6,708,000.00)	Member	Sell
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.9438	4,382,462.00	Member	Buy
11:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.9438	(4,382,462.00)	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
11:30:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8350	176,700.00	Client	Buy
11:31:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8365	265,095.00	Client	Buy
11:31:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8365	(265,095.00)	Client	Sell
11:31:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8398	(1,767,960.00)	Member	Sell
11:31:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8398	1,767,960.00	Member	Buy
11:39:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8380	176,760.00	Member	Buy
11:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8390	176,780.00	Member	Buy
11:46:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	88,400.00	Member	Buy
11:46:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	(88,400.00)	Client	Sell
11:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8477	(1,769,540.00)	Member	Sell
11:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8477	1,769,540.00	Client	Buy
11:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8410	176,820.00	Member	Buy
11:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8460	176,920.00	Member	Buy
11:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8398	(883,980.00)	Client	Sell
11:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8470	(6,635,250.00)	Member	Sell
11:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8470	6,635,250.00	Member	Buy
12:04:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8527	(17,705.40)	Member	Sell
12:04:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8422	61,895.40	Client	Buy
12:06:18	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	3,000	3,000,000	26.1000	78,300,000.00	Member	Buy
12:08:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8445	13,266,750.00	Client	Buy
12:08:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8445	(13,266,750.00)	Member	Sell
12:10:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8444	(884,440.00)	Member	Sell
12:10:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8444	884,440.00	Client	Buy
12:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	(894,800.00)	Member	Sell
12:26:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	894,800.00	Client	Buy
12:42:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8464	(221,160.00)	Member	Sell
12:42:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8464	221,160.00	Client	Buy
13:08:46	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	26.1000	(13,050,000.00)	Client	Sell
13:09:29	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	12,805,000.00	Member	Buy
13:09:29	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	(12,805,000.00)	Client	Sell
13:09:52	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	25.6100	25,610,000.00	Member	Buy
13:09:52	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	25.6100	(25,610,000.00)	Client	Sell
13:10:20	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	12,805,000.00	Member	Buy
13:10:20	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	(12,805,000.00)	Client	Sell
13:12:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	12,805,000.00	Member	Buy
13:12:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	25.6100	(12,805,000.00)	Client	Sell
13:51:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.8488	(1,504,296.00)	Member	Sell
13:51:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.8488	1,504,296.00	Client	Buy
13:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0625	(45,312.50)	Member	Sell
13:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	(88,450.00)	Member	Sell
13:51:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0625	45,312.50	Client	Buy
13:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	88,450.00	Client	Buy
13:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9470	(4,473,500.00)	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
13:53:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9470	4,473,500.00	Client	Buy
13:53:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	88,350.00	Client	Buy
13:53:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	(88,350.00)	Member	Sell
13:53:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8320	(132,480.00)	Member	Sell
13:53:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8320	132,480.00	Client	Buy
13:53:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8310	(8,831.00)	Member	Sell
13:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9400	(894,000.00)	Member	Sell
13:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00)	Member	Sell
13:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00)	Member	Sell
13:53:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	(176,600.00)	Member	Sell
13:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.9443	9,391,515.00	Client	Buy
13:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	178,800.00	Client	Buy
13:53:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8300	176,600.00	Client	Buy
13:53:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8310	8,831.00	Client	Buy
14:02:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8441	(176,882.00)	Member	Sell
14:02:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8441	176,882.00	Client	Buy
14:15:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8562	(4,428,100.00)	Member	Sell
14:15:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8562	4,428,100.00	Member	Buy
14:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0913	(4,545,650.00)	Client	Sell
14:22:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0913	4,545,650.00	Member	Buy
14:26:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8525	(708,200.00)	Member	Sell
14:26:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8525	708,200.00	Client	Buy
14:46:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8400	35,360.00	Client	Buy
14:46:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8400	26,520.00	Client	Buy
14:46:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8400	17,680.00	Client	Buy
14:46:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8400	17,680.00	Client	Buy
15:05:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8555	6,641,625.00	Member	Buy
15:05:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8555	2,213,875.00	Member	Buy
15:05:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8555	(2,213,875.00)	Member	Sell
15:05:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8555	(6,641,625.00)	Member	Sell
15:27:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8644	79,779.60	Member	Buy
15:27:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8644	(79,779.60)	Client	Sell
15:28:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8645	(8,864,500.00)	Client	Sell
15:28:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8645	8,864,500.00	Member	Buy
15:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8660	(88,660.00)	Member	Sell
15:31:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8660	88,660.00	Client	Buy
15:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8700	133,050.00	Member	Buy
15:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8700	(133,050.00)	Client	Sell
15:46:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.8622	(35,448,800.00)	Member	Sell
15:46:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.8622	35,448,800.00	Client	Buy
16:01:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8657	(1,773,140.00)	Member	Sell
16:01:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8657	1,773,140.00	Client	Buy
16:17:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	976	976,000	8.8687	8,655,851.20	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
16:17:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.8686	212,846.40	Member	Buy
16:22:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8610	(8,861,000.00)	Client	Sell
16:31:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.9700	(1,390,350.00)	Member	Sell
16:31:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.9700	1,390,350.00	Client	Buy
16:31:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Member	Sell
16:31:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	179,400.00	Client	Buy
16:36:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8550	88,550.00	Client	Buy
16:36:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8550	(88,550.00)	Member	Sell
16:59:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,136	8,136,000	8.9603	72,901,000.80	Client	Buy
16:59:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,136	8,136,000	8.9603	(72,901,000.80)	Member	Sell
Total Futures					120		53,049	53,049,000		471 530 056.70		
Total Options					7		24,250	24,250,000		3 214 700 000.00		
Total for \$ / R Foreign Exchange Future					127		77,299	77,299,000		3,686,230,056.70		
9:12:02	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8350	(883,500.00)	Member	Sell
9:12:02	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8350	883,500.00	Client	Buy
10:50:10	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8410	(4,420,500.00)	Member	Sell
10:50:10	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8410	4,420,500.00	Member	Buy
11:56:32	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.8500	35,400,000.00	Client	Buy
11:56:32	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.8500	(35,400,000.00)	Member	Sell
15:38:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8680	(4,434,000.00)	Member	Sell
15:38:50	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8680	4,434,000.00	Member	Buy
Total Futures					4		51	5,100,000		45 138 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		51	5,100,000		45,138,000.00		
9:24:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250	274,500.00	Member	Buy
9:24:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250	(274,500.00)	Client	Sell
9:38:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7240	274,480.00	Client	Buy
9:38:22	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7240	(274,480.00)	Member	Sell
9:38:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7230	(68,615.00)	Member	Sell
9:38:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7230	68,615.00	Client	Buy
9:56:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7340	3,433,500.00	Member	Buy
9:56:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340	6,867,000.00	Member	Buy
9:56:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7340	(3,433,500.00)	Member	Sell
9:56:26	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7340	(6,867,000.00)	Member	Sell
10:29:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7460	(687,300.00)	Member	Sell
10:29:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7460	687,300.00	Client	Buy
10:44:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7415	6,870,750.00	Member	Buy
10:44:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9030	4,170,900.00	Member	Buy
10:44:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9030	(4,170,900.00)	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
10:44:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7415	(6,870,750.00)	Member	Sell
10:50:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7243	(274,486.00)	Member	Sell
10:50:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7243	274,486.00	Client	Buy
10:52:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7170	(41,151.00)	Member	Sell
10:52:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7170	41,151.00	Client	Buy
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7040	(6,852,000.00)	Member	Sell
11:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7040	6,852,000.00	Member	Buy
11:37:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6735	41,020.50	Member	Buy
11:37:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6735	(41,020.50)	Client	Sell
13:23:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7080	(137,080.00)	Member	Sell
13:23:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7080	137,080.00	Client	Buy
13:53:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500	415,500.00	Client	Buy
13:53:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8500	(415,500.00)	Member	Sell
14:20:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8780	(1,026,972.00)	Member	Sell
14:20:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.8780	1,026,972.00	Client	Buy
16:10:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7393	274,786.00	Client	Buy
16:10:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7393	(274,786.00)	Member	Sell
Total Futures					16		2,305	2,305,000		31 710 040.50		
Total Options												
Total for £ / R Foreign Exchange Future					16		2,305	2,305,000		31,710,040.50		
10:09:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9690	(598,450.00)	Member	Sell
10:09:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9690	598,450.00	Client	Buy
10:11:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8090	(767,585.00)	Member	Sell
10:11:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8090	767,585.00	Client	Buy
10:11:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8010	(5,900,500.00)	Member	Sell
10:11:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8020	(2,950,500.00)	Member	Sell
10:11:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8010	5,900,500.00	Member	Buy
10:11:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8020	2,950,500.00	Member	Buy
10:12:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9535	(5,976,750.00)	Member	Sell
10:12:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9535	5,976,750.00	Member	Buy
10:15:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8000	(1,180,000.00)	Member	Sell
10:15:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8000	1,180,000.00	Client	Buy
10:18:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9711	7,781,215.00	Member	Buy
10:18:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	11.9711	(7,781,215.00)	Client	Sell
10:22:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7991	(141,589.20)	Member	Sell
10:22:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.7991	141,589.20	Client	Buy
10:50:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	(5,892,250.00)	Member	Sell
10:50:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7845	5,892,250.00	Member	Buy
12:19:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9470	2,986,750.00	Member	Buy
12:19:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9470	5,973,500.00	Member	Buy
12:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7940	5,897,000.00	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
12:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7940	2,948,500.00	Member	Buy
12:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7940	(5,897,000.00)	Member	Sell
12:19:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9470	(2,986,750.00)	Member	Sell
12:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7940	(2,948,500.00)	Member	Sell
12:19:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9470	(5,973,500.00)	Member	Sell
12:19:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9470	2,986,750.00	Member	Buy
12:19:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9460	5,973,000.00	Member	Buy
12:19:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9470	(2,986,750.00)	Member	Sell
12:19:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9460	(5,973,000.00)	Member	Sell
14:21:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9547	(11,954.70)	Member	Sell
14:21:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9547	11,954.70	Client	Buy
14:49:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7930	(58,965.00)	Member	Sell
14:49:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7930	58,965.00	Client	Buy
15:08:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9663	(2,991,575.00)	Member	Sell
15:08:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9663	2,991,575.00	Member	Buy
Total Futures					18		5,133	5,133,000		61 016 833.90		
Total Options												
Total for € / R Foreign Exchange Future					18		5,133	5,133,000		61,016,833.90		
9:04:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1250	182,500.00	Member	Buy
9:04:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1250	(182,500.00)	Client	Sell
10:37:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1680	366,720.00	Client	Buy
10:37:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1680	(366,720.00)	Member	Sell
12:45:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1355	365,420.00	Member	Buy
12:45:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1355	(365,420.00)	Client	Sell
14:34:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2885	(696,637.50)	Member	Sell
14:34:04	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2885	696,637.50	Client	Buy
15:38:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1270	(4,563,500.00)	Member	Sell
15:38:36	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1270	4,563,500.00	Member	Buy
Total Futures					5		675	675,000		6 174 777.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		675	675,000		6,174,777.50		
12:42:21	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8110	220,275.00	Member	Buy
12:42:21	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8110	(220,275.00)	Client	Sell
Total Futures					1		25	25,000		220 275.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		220,275.00		
9:20:56	DAAD 19/02/2013	Any day expiry	C	9.12	1	1,000	6,720	6,720,000	41.5000	(278,880,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:20:56	DAAD 19/02/2013	Any day expiry	C	9.12	1	1,000	6,720	6,720,000	41.5000	278,880,000.00	Client	Buy
9:20:56	DAAD 19/02/2013	Any day expiry	C	9.12	1	1,000	1,280	1,280,000	41.5000	(53,120,000.00)	Member	Sell
9:20:56	DAAD 19/02/2013	Any day expiry	C	9.12	1	1,000	1,280	1,280,000	41.5000	53,120,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		8,000	8,000,000		332 000 000.00		
Total for DAAD Any day expiry					2		8,000	8,000,000		332,000,000.00		
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	25,200	25,200,000	80.0000	(2,016,000,000.00)	Member	Sell
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	25,200	25,200,000	80.0000	2,016,000,000.00	Client	Buy
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	4,800	4,800,000	80.0000	(384,000,000.00)	Member	Sell
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	4,800	4,800,000	80.0000	384,000,000.00	Client	Buy
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,400	8,400,000	80.0000	(672,000,000.00)	Member	Sell
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,400	8,400,000	80.0000	672,000,000.00	Client	Buy
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,600	1,600,000	80.0000	(128,000,000.00)	Member	Sell
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,600	1,600,000	80.0000	128,000,000.00	Client	Buy
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	10,000	10,000,000	80.0000	(800,000,000.00)	Member	Sell
9:13:13	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,500	8,500,000	80.0000	680,000,000.00	Client	Buy
9:29:43	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,500	1,500,000	80.0000	120,000,000.00	Client	Buy
15:52:48	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7477	(29,369,250.00)	Member	Sell
15:52:48	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,100	2,100,000	11.7477	24,670,170.00	Client	Buy
16:01:07	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	400	400,000	11.7477	4,699,080.00	Client	Buy
Total Futures					2		2,500	2,500,000		29 369 250.00		
Total Options					6		50,000	50,000,000		4 000 000 000.00		
Total for DAEU Any day expiry					7		52,500	52,500,000		4,029,369,250.00		
10:37:15	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	4,200	4,200,000	73.4000	(308,280,000.00)	Member	Sell
10:37:15	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	4,200	4,200,000	73.4000	308,280,000.00	Client	Buy
10:37:15	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	800	800,000	73.4000	(58,720,000.00)	Member	Sell
10:37:15	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	800	800,000	73.4000	58,720,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		367 000 000.00		
Total for DAFR Any day expiry					2		5,000	5,000,000		367,000,000.00		
17:06:53	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	7.4755	(31,397,100.00)	Member	Sell
17:06:53	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	7.4755	31,397,100.00	Client	Buy
17:06:53	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	800	800,000	7.4755	(5,980,400.00)	Member	Sell
17:06:53	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	800	800,000	7.4755	5,980,400.00	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
Total Futures					2		5,000	5,000,000		37 377 500.00		
Total Options												
Total for DANZ Any day expiry					2		5,000	5,000,000		37,377,500.00		
10:31:54	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	4,200	4,200,000	17.8000	(74,760,000.00)	Member	Sell
10:31:54	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	4,200	4,200,000	17.8000	74,760,000.00	Client	Buy
10:31:54	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	800	800,000	17.8000	(14,240,000.00)	Member	Sell
10:31:54	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	800	800,000	17.8000	14,240,000.00	Client	Buy
19:24:34	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.8186	8,818,600.00	Member	Buy
19:24:34	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	160	160,000	8.8186	(1,410,976.00)	Client	Sell
19:24:34	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	840	840,000	8.8186	(7,407,624.00)	Client	Sell
Total Futures					2		1,000	1,000,000		8 818 600.00		
Total Options												
Total for DAUS Any day expiry					4		6,000	6,000,000		97,818,600.00		
Total Futures					169		69,738	74,787,000		691 355 333.60		
Total Options												
Grand Total for all Instruments					188		161,988	167,037,000		8,694,055,333.60		