



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/04/2013

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
8:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0280	902,800.00	Client	Buy
8:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0080	900,800.00	Client	Buy
8:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0280	(902,800.00)	Member	Sell
8:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0080	(900,800.00)	Member	Sell
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1293	(3,651,720.00)	Member	Sell
9:02:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1293	3,651,720.00	Client	Buy
9:06:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0198	1,352,970.00	Client	Buy
9:06:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0198	(1,352,970.00)	Member	Sell
9:11:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0161	9,016.10	Member	Buy
9:11:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0161	(9,016.10)	Client	Sell
9:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0266	(2,256,650.00)	Member	Sell
9:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0266	2,256,650.00	Client	Buy
9:13:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0268	(2,256,700.00)	Member	Sell
9:13:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0268	2,256,700.00	Client	Buy
9:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0266	(1,805,320.00)	Member	Sell
9:13:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0266	1,805,320.00	Client	Buy
9:14:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0142	1,126,775.00	Client	Buy
9:14:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0265	(225,662.50)	Member	Sell
9:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	(451,000.00)	Client	Sell
9:17:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.1300	447,370.00	Member	Buy
9:17:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.1300	(447,370.00)	Client	Sell
9:18:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.0453	244,223.10	Client	Buy
9:18:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0453	(9,045,300.00)	Member	Sell
9:20:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0250	(902,500.00)	Member	Sell
9:20:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0250	902,500.00	Client	Buy
9:30:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0115	(2,703,450.00)	Client	Sell
9:30:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0115	2,703,450.00	Member	Buy
9:37:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2411	(46,205.50)	Member	Sell
9:37:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2411	46,205.50	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
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	(91,250.00)	Member	Sell
9:37:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	91,250.00	Client	Buy
9:39:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	(225,250.00)	Member	Sell
9:46:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0115	4,505,750.00	Member	Buy
9:46:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0115	(4,505,750.00)	Member	Sell
9:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0069	4,503,450.00	Member	Buy
9:48:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0045	4,502,250.00	Member	Buy
9:48:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0045	(4,502,250.00)	Client	Sell
9:51:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,007	3,007,000	9.0112	27,096,678.40	Client	Buy
9:51:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,045	7,045,000	9.0112	(63,483,904.00)	Member	Sell
9:56:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0130	4,506,500.00	Member	Buy
9:56:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0130	(4,506,500.00)	Member	Sell
10:02:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1325	(9,132,500.00)	Member	Sell
10:02:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1325	9,132,500.00	Client	Buy
10:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.0161	(1,514,704.80)	Member	Sell
10:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	168	168,000	9.0161	1,514,704.80	Client	Buy
10:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0094	360,376.00	Member	Buy
10:14:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0094	(360,376.00)	Client	Sell
10:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11,096	11,096,000	9.0120	99,997,152.00	Client	Buy
10:21:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33,130	33,130,000	9.0120	(298,567,560.00)	Member	Sell
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0033	90,033.00	Client	Buy
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0033	45,016.50	Client	Buy
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0033	(90,033.00)	Member	Sell
10:23:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0033	(90,033.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	(90,000.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	(225,000.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	(180,000.00)	Member	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9970	(899,700.00)	Client	Sell
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	180,000.00	Client	Buy
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Client	Buy
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Client	Buy
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9970	899,700.00	Member	Buy
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	450,000.00	Client	Buy
10:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Client	Buy
10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9970	(269,910.00)	Member	Sell
10:27:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9970	269,910.00	Client	Buy
10:27:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9940	(224,850.00)	Member	Sell
10:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.1024	464,222.40	Member	Buy
10:27:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.1024	(464,222.40)	Client	Sell
10:28:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0033	45,016.50	Client	Buy
10:29:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9965	(4,498,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:29:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	44,975.00	Client	Buy
10:29:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9950	(44,975.00)	Member	Sell
10:29:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0265	(451,325.00)	Member	Sell
10:29:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9995	4,499,750.00	Client	Buy
10:35:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	899,050.00	Client	Buy
10:35:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9905	(899,050.00)	Member	Sell
10:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9923	(449,615.00)	Member	Sell
10:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9923	(449,615.00)	Member	Sell
10:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9923	449,615.00	Client	Buy
10:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9923	449,615.00	Client	Buy
10:45:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	(899,000.00)	Client	Sell
10:45:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9900	899,000.00	Member	Buy
10:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0226	225,565.00	Client	Buy
10:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9900	(17,980.00)	Client	Sell
10:54:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1047	910,470.00	Client	Buy
10:54:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1047	(910,470.00)	Member	Sell
10:56:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9945	(899,450.00)	Client	Sell
10:56:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9945	899,450.00	Member	Buy
10:58:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9930	(6,744,750.00)	Member	Sell
10:58:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9930	6,744,750.00	Member	Buy
10:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9974	4,498,700.00	Client	Buy
10:59:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9974	(4,498,700.00)	Member	Sell
11:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	199,625.80	Member	Buy
11:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	(199,625.80)	Client	Sell
11:03:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9955	6,296,850.00	Client	Buy
11:03:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9955	(6,296,850.00)	Member	Sell
11:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	(199,625.80)	Member	Sell
11:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0739	199,625.80	Client	Buy
11:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0500	1,810,000.00	Member	Buy
11:16:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	(905,000.00)	Client	Sell
11:17:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9963	(449,815.00)	Member	Sell
11:17:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9963	449,815.00	Client	Buy
12:00:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2302	(6,922,650.00)	Client	Sell
12:00:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2302	6,922,650.00	Member	Buy
12:33:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0042	(9,004.20)	Client	Sell
12:33:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0042	9,004.20	Member	Buy
12:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2300	369,200.00	Member	Buy
12:44:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2300	(369,200.00)	Client	Sell
12:45:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0125	90,125.00	Client	Buy
12:45:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0125	(90,125.00)	Member	Sell
13:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0158	(270,474.00)	Member	Sell
13:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0158	270,474.00	Client	Buy
13:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.0453	1,456,293.30	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
13:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	391	391,000	9.0453	3,536,712.30	Client	Buy
13:16:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	421	421,000	9.0453	3,808,071.30	Client	Buy
13:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	901,000.00	Client	Buy
13:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	(901,000.00)	Member	Sell
13:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0083	9,008.30	Client	Buy
13:24:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0083	(9,008.30)	Member	Sell
13:34:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20,001	20,001,000	9.0120	180,249,012.00	Client	Buy
13:34:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	642	642,000	9.0120	5,785,704.00	Client	Buy
13:34:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	9.0120	12,535,692.00	Client	Buy
13:49:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,038	4,038,000	9.0112	36,387,225.60	Client	Buy
14:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Client	Sell
14:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	9,020.00	Member	Buy
14:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0263	902,630.00	Client	Buy
14:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0263	(902,630.00)	Member	Sell
14:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0120	(1,351,800.00)	Member	Sell
14:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0120	1,351,800.00	Client	Buy
14:42:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0254	(207,584.20)	Member	Sell
14:44:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0255	(4,512,750.00)	Member	Sell
14:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1255	(456,275.00)	Member	Sell
14:44:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	4,517,750.00	Client	Buy
14:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0230	4,511,500.00	Member	Buy
14:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0230	(4,511,500.00)	Member	Sell
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0230	(4,511,500.00)	Member	Sell
14:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0230	4,511,500.00	Member	Buy
14:50:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0230	4,511,500.00	Member	Buy
14:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9530	447,650.00	Member	Buy
14:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0160	(4,508,000.00)	Client	Sell
14:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0443	90,443.00	Client	Buy
14:58:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0443	(90,443.00)	Member	Sell
14:59:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0438	(90,438.00)	Member	Sell
14:59:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0438	90,438.00	Client	Buy
15:03:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0384	903,840.00	Client	Buy
15:03:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0384	(903,840.00)	Member	Sell
15:04:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0500	(905,000.00)	Client	Sell
15:05:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0300	(225,750.00)	Member	Sell
15:05:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0300	225,750.00	Client	Buy
15:22:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	(901,000.00)	Member	Sell
15:22:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	901,000.00	Client	Buy
15:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0096	(4,054,320.00)	Member	Sell
15:29:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0335	4,516,750.00	Member	Buy
15:30:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9935	449,675.00	Member	Buy
15:30:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0295	(4,514,750.00)	Client	Sell
15:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0033	2,700,990.00	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
15:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0033	(2,700,990.00)	Client	Sell
15:46:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0195	(4,509,750.00)	Member	Sell
15:48:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0160	(4,057,200.00)	Member	Sell
15:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0460	(452,300.00)	Member	Sell
15:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0190	4,509,500.00	Client	Buy
15:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0127	90,127.00	Member	Buy
16:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0127	(90,127.00)	Client	Sell
16:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0127	90,127.00	Member	Buy
16:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Member	Sell
16:15:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	(900,500.00)	Member	Sell
16:15:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0050	900,500.00	Client	Buy
16:16:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2308	(46,154.00)	Member	Sell
16:16:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2308	46,154.00	Client	Buy
16:24:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0089	(90,089.00)	Member	Sell
16:24:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0089	90,089.00	Client	Buy
16:48:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9966	224,915.00	Client	Buy
16:48:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9966	(224,915.00)	Member	Sell
16:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0032	900,320.00	Client	Buy
16:54:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9964	(449,820.00)	Member	Sell
16:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2150	(230,375.00)	Member	Sell
16:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2150	(138,225.00)	Member	Sell
16:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2150	138,225.00	Client	Buy
16:56:05	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2150	230,375.00	Client	Buy
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	(899,500.00)	Member	Sell
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9925	(449,625.00)	Member	Sell
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9925	(449,625.00)	Member	Sell
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9900	(224,750.00)	Member	Sell
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9900	224,750.00	Client	Buy
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9925	449,625.00	Client	Buy
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9950	899,500.00	Client	Buy
16:59:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9925	449,625.00	Client	Buy
17:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9815	(4,490,750.00)	Member	Sell
17:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0115	(450,575.00)	Member	Sell
17:11:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9845	4,492,250.00	Client	Buy
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.0196	(568,234.80)	Member	Sell
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.0196	568,234.80	Client	Buy
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0196	(99,215.60)	Member	Sell
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0196	99,215.60	Client	Buy
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0196	(586,274.00)	Member	Sell
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0196	586,274.00	Client	Buy
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0196	(1,001,175.60)	Member	Sell
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.0196	1,001,175.60	Client	Buy
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0196	(1,803,920.00)	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
17:14:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0196	1,803,920.00	Client	Buy
<b>Total Futures</b>					<b>101</b>		<b>56,651</b>	<b>56,651,000</b>		<b>510 929 090.75</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>101</b>		<b>56,651</b>	<b>56,651,000</b>		<b>510,929,090.75</b>		
10:25:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0000	(1,800,000.00)	Member	Sell
10:25:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0000	1,800,000.00	Client	Buy
10:58:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9930	(4,496,500.00)	Member	Sell
10:58:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9930	4,496,500.00	Member	Buy
16:56:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1001	9,100,100.00	Member	Buy
16:56:19	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.1001	(9,100,100.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>17</b>	<b>1,700,000</b>		<b>15 396 600.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>17</b>	<b>1,700,000</b>		<b>15,396,600.00</b>		
10:30:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	434,139.50	Member	Buy
10:30:17	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	(434,139.50)	Client	Sell
10:30:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	(434,139.50)	Member	Sell
10:30:58	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0045	434,139.50	Client	Buy
11:58:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000	138,000.00	Member	Buy
11:58:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000	(138,000.00)	Client	Sell
14:56:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9790	349,475.00	Client	Buy
14:56:36	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9790	(349,475.00)	Member	Sell
16:56:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7704	6,885,200.00	Member	Buy
16:56:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7704	(6,885,200.00)	Member	Sell
16:58:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8407	1,176,459.50	Member	Buy
16:58:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.8407	(1,176,459.50)	Client	Sell
16:58:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.8407	5,743,890.50	Member	Buy
16:58:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.8407	(5,743,890.50)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,097</b>	<b>1,097,000</b>		<b>15 161 304.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,097</b>	<b>1,097,000</b>		<b>15,161,304.00</b>		
14:39:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0917	458,450.00	Client	Buy
14:39:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.0917	(458,450.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>		<b>458 450.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>5,000,000</b>		<b>458,450.00</b>		

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
10:42:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7975	(471,900.00)	Member	Sell
10:42:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7975	471,900.00	Client	Buy
16:56:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7657	5,882,850.00	Member	Buy
16:56:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7657	(5,882,850.00)	Member	Sell
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	11.70	1	1,000	3,500	3,500,000	255.2200	893,270,000.00	Client	Buy
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	12.20	1	1,000	7,000	7,000,000	76.4900	(535,430,000.00)	Client	Sell
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	5,868	5,868,000	76.3400	(447,963,120.00)	Client	Sell
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	25.7100	89,985,000.00	Member	Buy
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	11.70	1	1,000	17,000	17,000,000	255.2200	(4,338,740,000.00)	Member	Sell
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	17,000	17,000,000	25.7100	(437,070,000.00)	Member	Sell
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	28,500	28,500,000	76.3400	2,175,690,000.00	Member	Buy
16:58:17	€ / R 14/06/2013	Foreign Exchange Future	C	12.20	1	1,000	34,000	34,000,000	76.4900	2,600,660,000.00	Member	Buy
17:19:57	€ / R 14/06/2013	Foreign Exchange Future	C	11.70	1	1,000	10,000	10,000,000	255.2200	2,552,200,000.00	Client	Buy
17:19:57	€ / R 14/06/2013	Foreign Exchange Future	C	11.70	1	1,000	3,500	3,500,000	255.2200	893,270,000.00	Client	Buy
17:20:40	€ / R 14/06/2013	Foreign Exchange Future	C	12.20	1	1,000	20,000	20,000,000	76.4900	(1,529,800,000.00)	Client	Sell
17:20:40	€ / R 14/06/2013	Foreign Exchange Future	C	12.20	1	1,000	7,000	7,000,000	76.4900	(535,430,000.00)	Client	Sell
17:21:21	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	16,764	16,764,000	76.3400	(1,279,763,760.00)	Client	Sell
17:21:21	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	5,868	5,868,000	76.3400	(447,963,120.00)	Client	Sell
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	10,000	10,000,000	25.7100	257,100,000.00	Member	Buy
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	10,000	10,000,000	35.0300	(350,300,000.00)	Member	Sell
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	10,000	10,000,000	35.0300	350,300,000.00	Client	Buy
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	25.7100	89,985,000.00	Member	Buy
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	35.0300	(122,605,000.00)	Member	Sell
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	35.0300	122,605,000.00	Client	Buy
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	35.0300	(122,605,000.00)	Member	Sell
17:22:13	€ / R 14/06/2013	Foreign Exchange Future	C	12.75	1	1,000	3,500	3,500,000	35.0300	122,605,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>540</b>	<b>540,000</b>		<b>6 354 750.00</b>		
<b>Total Options</b>					<b>11</b>		<b>113,500</b>	<b>113,500,000</b>		<b>10 147 670 000.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>114,040</b>	<b>114,040,000</b>		<b>10,154,024,750.00</b>		
10:15:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4280	(94,280.00)	Member	Sell
10:15:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4280	94,280.00	Client	Buy
12:35:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	943,000.00	Member	Buy
12:35:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	(943,000.00)	Client	Sell
13:47:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4385	943,850.00	Member	Buy
13:47:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4385	(943,850.00)	Client	Sell
14:18:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4955	(37,982.00)	Member	Sell
14:18:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4955	37,982.00	Client	Buy
14:56:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4560	94,560.00	Client	Buy
14:56:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4560	(94,560.00)	Member	Sell
14:56:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4545	(94,545.00)	Member	Sell
14:56:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4545	94,545.00	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
14:58:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4620	(94,620.00)	Member	Sell
14:58:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4620	94,620.00	Client	Buy
16:56:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4797	(4,739,850.00)	Member	Sell
16:56:19	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4797	4,739,850.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>744</b>	<b>744,000</b>		<b>7 042 687.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>744</b>	<b>744,000</b>		<b>7,042,687.00</b>		
10:42:01	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	(221,250.00)	Member	Sell
10:42:01	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	221,250.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>221 250.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>221,250.00</b>		
12:34:39	DAUS 19/04/2013	Any day expiry	C	8.92	1	1,000	4,150	4,150,000	76.6000	(317,890,000.00)	Member	Sell
12:34:39	DAUS 19/04/2013	Any day expiry	C	8.92	1	1,000	4,150	4,150,000	76.6000	317,890,000.00	Client	Buy
12:34:39	DAUS 19/04/2013	Any day expiry	C	8.92	1	1,000	850	850,000	76.6000	(65,110,000.00)	Member	Sell
12:34:39	DAUS 19/04/2013	Any day expiry	C	8.92	1	1,000	850	850,000	76.6000	65,110,000.00	Client	Buy
12:34:39	DAUS 19/04/2013	Any day expiry	C	9.08	1	1,000	8,300	8,300,000	16.0000	132,800,000.00	Member	Buy
12:34:39	DAUS 19/04/2013	Any day expiry	C	9.08	1	1,000	8,300	8,300,000	16.0000	(132,800,000.00)	Client	Sell
12:34:39	DAUS 19/04/2013	Any day expiry	C	9.08	1	1,000	1,700	1,700,000	16.0000	27,200,000.00	Member	Buy
12:34:39	DAUS 19/04/2013	Any day expiry	C	9.08	1	1,000	1,700	1,700,000	16.0000	(27,200,000.00)	Client	Sell
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>543 000 000.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>543,000,000.00</b>		
16:58:56	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	7.6612	12,717,592.00	Member	Buy
16:58:56	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	7.6612	(12,717,592.00)	Client	Sell
16:58:56	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6612	2,604,808.00	Member	Buy
16:58:56	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	7.6612	(2,604,808.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>15 322 400.00</b>		
<b>Total Options</b>												
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>15,322,400.00</b>		
<b>Total Futures</b>					<b>125</b>		<b>61,124</b>	<b>67,757,000</b>		<b>570 886 531.75</b>		
<b>Total Options</b>					<b>15</b>		<b>128,500</b>	<b>128,500,000</b>		<b>10 690 670 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>189,624</b>	<b>196,257,000</b>		<b>11,261,556,531.75</b>		