



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/03/2013

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
8:52:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1825	(1,836,500.00)	Member	Sell
8:52:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1825	1,836,500.00	Client	Buy
8:53:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1620	(4,581,000.00)	Client	Sell
8:53:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.1620	27,486,000.00	Member	Buy
9:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1172	9,117,200.00	Member	Buy
9:11:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1172	(9,117,200.00)	Member	Sell
9:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0992	909,920.00	Member	Buy
9:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0992	(909,920.00)	Client	Sell
9:21:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.1025	(382,305.00)	Client	Sell
9:21:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.1025	382,305.00	Client	Buy
9:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.1025	(527,945.00)	Member	Sell
9:22:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.1025	527,945.00	Client	Buy
9:40:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	(455,500.00)	Member	Sell
9:40:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	455,500.00	Client	Buy
10:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2216	304,312.80	Member	Buy
10:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.2216	(304,312.80)	Client	Sell
10:40:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2404	3,696,160.00	Client	Buy
10:40:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2404	(3,696,160.00)	Member	Sell
11:15:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1480	(6,861,000.00)	Member	Sell
11:15:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1480	6,861,000.00	Member	Buy
11:15:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2527	9,252,700.00	Member	Buy
11:32:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2632	370,528.00	Member	Buy
11:32:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2632	(370,528.00)	Client	Sell
11:55:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1600	458,000.00	Member	Buy
11:55:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1600	6,870,000.00	Member	Buy
11:55:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1600	(6,870,000.00)	Member	Sell
11:55:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1600	(458,000.00)	Client	Sell
11:56:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2740	231,850.00	Member	Buy
11:56:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2740	(231,850.00)	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
11:56:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1660	9,166.00	Member	Buy
11:56:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1660	(9,166.00)	Client	Sell
11:56:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2800	185,600.00	Member	Buy
11:56:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2800	(185,600.00)	Client	Sell
11:57:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1535	(36,614,000.00)	Member	Sell
11:57:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1535	36,614,000.00	Client	Buy
11:57:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1547	5,492,820.00	Member	Buy
11:57:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1547	(5,492,820.00)	Client	Sell
12:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2800	204,160.00	Member	Buy
12:02:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2800	(204,160.00)	Client	Sell
12:02:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2802	185,604.00	Member	Buy
12:02:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2802	(185,604.00)	Client	Sell
12:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2825	92,825.00	Member	Buy
12:04:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2825	(92,825.00)	Client	Sell
12:09:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1619	229,047.50	Member	Buy
12:15:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.1583	(8,700,385.00)	Client	Sell
12:15:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.1583	8,700,385.00	Member	Buy
12:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1632	(183,264.00)	Client	Sell
12:17:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1632	183,264.00	Member	Buy
12:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1631	91,631.00	Member	Buy
12:18:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1631	(91,631.00)	Client	Sell
12:20:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2766	27,829.80	Member	Buy
12:20:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2766	(27,829.80)	Client	Sell
12:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1857	918,570.00	Member	Buy
12:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2460	(9,246,000.00)	Client	Sell
12:24:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.1620	(13,743,000.00)	Client	Sell
12:24:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1620	(9,162,000.00)	Client	Sell
12:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1634	183,268.00	Member	Buy
12:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1634	(183,268.00)	Client	Sell
12:30:03	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	200	200,000	9.8000	(1,960,000.00)	Member	Sell
12:30:03	\$ / R 18/03/2013	Foreign Exchange Future	C	9.50	1	1,000	200	200,000	9.8000	1,960,000.00	Client	Buy
12:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3866	(18,773.20)	Member	Sell
12:31:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3866	18,773.20	Client	Buy
12:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2565	(6,942,375.00)	Member	Sell
12:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2565	(2,314,125.00)	Member	Sell
12:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2565	2,314,125.00	Member	Buy
12:47:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2565	6,942,375.00	Member	Buy
13:25:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1635	6,872,625.00	Member	Buy
13:25:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1635	(6,872,625.00)	Member	Sell
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2766	231,915.00	Member	Buy
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2766	278,298.00	Member	Buy
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2766	(231,915.00)	Client	Sell
13:25:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2766	(278,298.00)	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
13:28:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	9.1486	36,063,781.20	Member	Buy
13:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	9.2618	(36,510,015.60)	Member	Sell
13:28:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	9.1486	(36,063,781.20)	Member	Sell
13:28:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,942	3,942,000	9.2618	36,510,015.60	Member	Buy
13:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2850	(9,285,000.00)	Member	Sell
13:34:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3150	(931,500.00)	Member	Sell
13:34:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2880	9,288,000.00	Client	Buy
13:39:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2875	(4,643,750.00)	Member	Sell
13:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3325	(466,625.00)	Member	Sell
13:40:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2920	4,646,000.00	Client	Buy
13:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2920	(4,646,000.00)	Client	Sell
13:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3320	(466,600.00)	Member	Sell
13:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2960	4,648,000.00	Client	Buy
13:49:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1785	9,178.50	Client	Buy
13:49:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1785	(9,178.50)	Member	Sell
13:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1815	(6,886,125.00)	Member	Sell
13:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1815	6,886,125.00	Member	Buy
13:56:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2906	46,453.00	Member	Buy
13:56:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2906	(46,453.00)	Client	Sell
14:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20,093	20,093,000	9.1815	(184,483,879.50)	Member	Sell
14:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14,538	14,538,000	9.1815	133,480,647.00	Client	Buy
14:25:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14,538	14,538,000	9.2935	(135,108,903.00)	Client	Sell
14:25:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20,093	20,093,000	9.2935	186,734,295.50	Member	Buy
14:25:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	46,407.50	Member	Buy
14:25:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	(46,407.50)	Client	Sell
14:29:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.1815	4,039,860.00	Client	Buy
14:29:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,055	3,055,000	9.1815	28,049,482.50	Client	Buy
14:29:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	9.1815	18,913,890.00	Client	Buy
14:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.2935	(4,089,140.00)	Client	Sell
14:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,055	3,055,000	9.2935	(28,391,642.50)	Client	Sell
14:30:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	9.2935	(19,144,610.00)	Client	Sell
14:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1680	779,280.00	Member	Buy
14:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	9.1680	(779,280.00)	Client	Sell
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	9.1386	2,248,095.60	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	9.1386	(2,248,095.60)	Client	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	9.2618	(2,278,402.80)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	9.2618	2,278,402.80	Client	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.1386	1,891,690.20	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.1386	(1,891,690.20)	Client	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.2618	(1,917,192.60)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	9.2618	1,917,192.60	Client	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	369	369,000	9.1386	3,372,143.40	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	369	369,000	9.1386	(3,372,143.40)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	369	369,000	9.2618	(3,417,604.20)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	369	369,000	9.2618	3,417,604.20	Client	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.1386	5,949,228.60	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.1386	(5,949,228.60)	Client	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.2618	(6,029,431.80)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	651	651,000	9.2618	6,029,431.80	Client	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	9.1386	2,778,134.40	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	9.1386	(2,778,134.40)	Client	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	9.2618	(2,815,587.20)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	304	304,000	9.2618	2,815,587.20	Client	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.1386	2,467,422.00	Member	Buy
14:35:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.1386	(2,467,422.00)	Client	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.2618	(2,500,686.00)	Member	Sell
14:35:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	270	270,000	9.2618	2,500,686.00	Client	Buy
14:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.1386	8,809,610.40	Member	Buy
14:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.1386	(8,809,610.40)	Client	Sell
14:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.2618	(8,928,375.20)	Member	Sell
14:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	964	964,000	9.2618	8,928,375.20	Client	Buy
14:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53,925	53,925,000	9.2783	500,332,327.50	Member	Buy
14:53:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2783	(1,020,613.00)	Client	Sell
14:55:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2780	(213,394.00)	Member	Sell
15:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2870	(213,601.00)	Member	Sell
15:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.2870	213,601.00	Client	Buy
15:01:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2745	6,955,875.00	Member	Buy
15:01:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2745	(6,955,875.00)	Member	Sell
15:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1643	91,643.00	Member	Buy
15:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1643	(91,643.00)	Client	Sell
15:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2817	92,817.00	Member	Buy
15:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2817	(92,817.00)	Client	Sell
15:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1591	(457,955.00)	Client	Sell
15:35:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1564	228,910.00	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.1386	392,959.80	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.1386	(392,959.80)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.2618	(398,257.40)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.2618	398,257.40	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.1386	1,233,711.00	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.1386	(1,233,711.00)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.2618	(1,250,343.00)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	9.2618	1,250,343.00	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1386	475,207.20	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.1386	(475,207.20)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2618	(481,613.60)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.2618	481,613.60	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
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1386	1,023,523.20	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.1386	(1,023,523.20)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.2618	(1,037,321.60)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.2618	1,037,321.60	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.1386	1,553,562.00	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.1386	(1,553,562.00)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2618	(1,574,506.00)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.2618	1,574,506.00	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.1386	1,635,809.40	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.1386	(1,635,809.40)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.2618	(1,657,862.20)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	179	179,000	9.2618	1,657,862.20	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1386	438,652.80	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1386	(438,652.80)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2618	(444,566.40)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.2618	444,566.40	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.1386	785,919.60	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.1386	(785,919.60)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.2618	(796,514.80)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.2618	796,514.80	Client	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.1386	968,691.60	Member	Buy
15:41:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.1386	(968,691.60)	Client	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.2618	(981,750.80)	Member	Sell
15:41:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	9.2618	981,750.80	Client	Buy
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23,165	23,165,000	9.2783	(214,931,819.50)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,156	7,156,000	9.2783	(66,395,514.80)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,929	6,929,000	9.2783	(64,289,340.70)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,594	4,594,000	9.2783	(42,624,510.20)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,007	3,007,000	9.2783	(27,899,848.10)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	9.2783	(22,787,504.80)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,889	1,889,000	9.2783	(17,526,708.70)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,031	1,031,000	9.2783	(9,565,927.30)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	725	725,000	9.2783	(6,726,767.50)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	616	616,000	9.2783	(5,715,432.80)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	452	452,000	9.2783	(4,193,791.60)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	443	443,000	9.2783	(4,110,286.90)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	9.2783	(3,989,669.00)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	282	282,000	9.2783	(2,616,480.60)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.2783	(2,495,862.70)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	9.2783	(1,985,556.20)	Client	Sell
15:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	9.2783	(1,456,693.10)	Client	Sell
16:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2615	(6,946,125.00)	Member	Sell
16:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2615	6,946,125.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:43:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	9,145.00	Member	Buy
16:43:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1450	(9,145.00)	Client	Sell
16:44:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1446	182,892.00	Member	Buy
16:44:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1446	(182,892.00)	Client	Sell
16:46:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1509	91,509.00	Client	Buy
16:46:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1509	(91,509.00)	Member	Sell
16:52:19	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	300	300,000	400.0000	(120,000,000.00)	Client	Sell
16:52:19	\$ / R 14/06/2013	Foreign Exchange Future	P	9.50	1	1,000	300	300,000	400.0000	120,000,000.00	Member	Buy
Total Futures					103		129,492	129,491,500		1 196 929 637.65		
Total Options					2		500	500,000		121 960 000.00		
Total for \$ / R Foreign Exchange Future					105		129,992	129,991,500		1,318,889,637.65		
10:13:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	9.1115	16,400,700.00	Client	Buy
10:13:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	9.1115	(16,400,700.00)	Member	Sell
10:13:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	9.2230	(55,338,000.00)	Member	Sell
10:13:28	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	9.2230	55,338,000.00	Client	Buy
10:15:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1115	182,230,000.00	Client	Buy
10:15:08	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.1115	(182,230,000.00)	Member	Sell
10:15:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.2234	184,468,000.00	Member	Buy
10:15:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	9.2234	(184,468,000.00)	Client	Sell
11:47:22	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	129	12,900,000	9.1485	(118,015,650.00)	Member	Sell
11:47:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	129	12,900,000	9.2605	119,460,450.00	Member	Buy
11:47:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	129	12,900,000	9.2605	(119,460,450.00)	Client	Sell
11:47:22	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	129	12,900,000	9.1485	118,015,650.00	Client	Buy
12:20:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1680	(4,584,000.00)	Member	Sell
12:20:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1680	4,584,000.00	Member	Buy
13:55:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1820	(4,591,000.00)	Member	Sell
13:55:03	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1820	4,591,000.00	Member	Buy
14:42:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.2793	9,279,300.00	Member	Buy
14:42:32	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.2793	(9,279,300.00)	Member	Sell
16:47:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1450	(4,572,500.00)	Member	Sell
16:47:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1450	4,572,500.00	Member	Buy
Total Futures					10		761	76,100,000		698 939 600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		761	76,100,000		698,939,600.00		
9:39:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000	(68,000.00)	Client	Sell
9:39:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6000	68,000.00	Member	Buy
10:52:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828	(68,914.00)	Member	Sell
10:52:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7828	68,914.00	Client	Buy
12:15:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450	692,250.00	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
12:15:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8450	(692,250.00)	Member	Sell
12:16:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8180	13,818.00	Member	Buy
12:16:20	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8180	(13,818.00)	Client	Sell
13:29:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.6121	24,433,719.50	Member	Buy
13:29:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.7740	(24,724,330.00)	Member	Sell
13:29:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.6121	(24,433,719.50)	Member	Sell
13:29:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	13.7740	24,724,330.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6002	1,808,826.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6002	(1,808,826.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7740	(1,831,942.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.7740	1,831,942.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6002	652,809.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.6002	(652,809.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7740	(661,152.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.7740	661,152.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6002	979,214.40	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6002	(979,214.40)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7740	(991,728.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.7740	991,728.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6002	1,496,022.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.6002	(1,496,022.00)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7740	(1,515,140.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7740	1,515,140.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6002	380,805.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.6002	(380,805.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7740	(385,672.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.7740	385,672.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.6002	1,183,217.40	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.6002	(1,183,217.40)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.7740	(1,198,338.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.7740	1,198,338.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6002	1,006,414.80	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.6002	(1,006,414.80)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7740	(1,019,276.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.7740	1,019,276.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6002	5,712,084.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.6002	(5,712,084.00)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7740	(5,785,080.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.7740	5,785,080.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.6002	2,624,838.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.6002	(2,624,838.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.7740	(2,658,382.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.7740	2,658,382.00	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
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6002	448,806.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6002	(448,806.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7740	(454,542.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.7740	454,542.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6002	2,148,831.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.6002	(2,148,831.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.7740	(2,176,292.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	13.7740	2,176,292.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6002	421,606.20	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.6002	(421,606.20)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7740	(426,994.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.7740	426,994.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6002	1,564,023.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.6002	(1,564,023.00)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7740	(1,584,010.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.7740	1,584,010.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6002	748,011.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.6002	(748,011.00)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7740	(757,570.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.7740	757,570.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6002	1,836,027.00	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.6002	(1,836,027.00)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7740	(1,859,490.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.7740	1,859,490.00	Client	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6002	1,400,820.60	Member	Buy
16:23:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.6002	(1,400,820.60)	Client	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.7740	(1,418,722.00)	Member	Sell
16:23:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.7740	1,418,722.00	Client	Buy
Total Futures					38		7,241	7,241,000		99 137 720.50		
Total Options												
Total for £ / R Foreign Exchange Future					38		7,241	7,241,000		99,137,720.50		
9:23:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500	(118,500.00)	Member	Sell
9:23:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8500	118,500.00	Client	Buy
10:50:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0155	(60,077.50)	Member	Sell
10:50:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0155	60,077.50	Client	Buy
11:54:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9080	1,190,800.00	Member	Buy
11:54:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9080	(1,190,800.00)	Client	Sell
12:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0718	24,143.60	Member	Buy
12:15:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0718	(24,143.60)	Client	Sell
13:29:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	11.8966	12,420,050.40	Member	Buy
13:29:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	12.0514	(12,581,661.60)	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
13:29:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	11.8966	(12,420,050.40)	Member	Sell
13:29:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	12.0514	12,581,661.60	Member	Buy
13:36:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9200	524,480.00	Member	Buy
13:36:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9200	(524,480.00)	Client	Sell
15:01:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9150	(8,936,250.00)	Member	Sell
15:01:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.9150	8,936,250.00	Member	Buy
15:12:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0865	(302,162.50)	Member	Sell
15:12:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0865	302,162.50	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8866	594,330.00	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8866	(594,330.00)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0514	(602,570.00)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0514	602,570.00	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8866	190,185.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.8866	(190,185.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0514	(192,822.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.0514	192,822.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.8866	736,969.20	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.8866	(736,969.20)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0514	(747,186.80)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.0514	747,186.80	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.8866	487,350.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	11.8866	(487,350.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0514	(494,107.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	12.0514	494,107.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8866	368,484.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8866	(368,484.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0514	(373,593.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0514	373,593.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8866	903,381.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	11.8866	(903,381.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.0514	(915,906.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.0514	915,906.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8866	784,515.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	11.8866	(784,515.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0514	(795,392.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	66	66,000	12.0514	795,392.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8866	368,484.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.8866	(368,484.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0514	(373,593.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.0514	373,593.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8866	225,845.40	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.8866	(225,845.40)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0514	(228,976.60)	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
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.0514	228,976.60	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.8866	2,745,804.60	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	11.8866	(2,745,804.60)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	12.0514	(2,783,873.40)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	231	231,000	12.0514	2,783,873.40	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.8866	2,852,784.00	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.8866	(2,852,784.00)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0514	(2,892,336.00)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.0514	2,892,336.00	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8866	772,629.00	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.8866	(772,629.00)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0514	(783,341.00)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.0514	783,341.00	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8866	202,072.20	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.8866	(202,072.20)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0514	(204,873.80)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	12.0514	204,873.80	Client	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.8866	1,176,773.40	Member	Buy
16:13:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.8866	(1,176,773.40)	Client	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0514	(1,193,088.60)	Member	Sell
16:13:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.0514	1,193,088.60	Client	Buy
16:14:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070	(12,207,000.00)	Client	Sell
16:14:34	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2070	12,207,000.00	Member	Buy
Total Futures					38		6,112	6,112,000		73 356 397.60		
Total Options												
Total for € / R Foreign Exchange Future					38		6,112	6,112,000		73,356,397.60		
9:11:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3155	(55,893.00)	Member	Sell
9:11:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.3155	55,893.00	Client	Buy
11:16:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000	235,000.00	Member	Buy
11:32:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4060	235,150.00	Member	Buy
11:37:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4120	235,300.00	Member	Buy
11:55:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4180	235,450.00	Member	Buy
11:55:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4090	(940,900.00)	Client	Sell
12:43:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3565	(4,678,250.00)	Member	Sell
12:43:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4060	(4,703,000.00)	Member	Sell
12:43:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3565	4,678,250.00	Member	Buy
12:43:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4060	4,703,000.00	Member	Buy
13:37:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3785	(4,689,250.00)	Member	Sell
13:37:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3785	(2,344,625.00)	Member	Sell
13:37:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4280	(4,714,000.00)	Member	Sell
13:37:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4280	4,714,000.00	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
13:37:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3785	4,689,250.00	Member	Buy
13:37:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3785	2,344,625.00	Member	Buy
15:41:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3665	(4,683,250.00)	Member	Sell
15:41:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3665	(2,341,625.00)	Member	Sell
15:41:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3665	4,683,250.00	Member	Buy
15:41:52	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3665	2,341,625.00	Member	Buy
16:25:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3640	(4,682,000.00)	Member	Sell
16:25:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4140	(4,707,000.00)	Member	Sell
16:25:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4140	4,707,000.00	Member	Buy
16:25:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3640	4,682,000.00	Member	Buy
16:44:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4070	94,070.00	Member	Buy
16:44:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4070	(94,070.00)	Client	Sell
Total Futures					14		4,116	4,116,000		38 633 863.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		4,116	4,116,000		38,633,863.00		
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	7.4573	(25,056,528.00)	Member	Sell
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	7.4573	25,056,528.00	Client	Buy
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.4573	(4,772,672.00)	Member	Sell
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.4573	4,772,672.00	Client	Buy
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	7.4883	25,160,688.00	Member	Buy
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	7.4883	(25,160,688.00)	Client	Sell
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.4883	4,792,512.00	Member	Buy
16:20:53	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	7.4883	(4,792,512.00)	Client	Sell
Total Futures					4		8,000	8,000,000		59 782 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					4		8,000	8,000,000		59,782,400.00		
Total Futures					206		155,722	231,060,500		2 166 779 618.75		
Total Options					2		500	500,000		121 960 000.00		
Grand Total for all Instruments					208		156,222	231,560,500		2,288,739,618.75		