



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/01/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:12:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0300	(18,060,000.00)	Member	Sell
8:12:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0300	18,060,000.00	Client	Buy
8:36:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0730	(907,300.00)	Client	Sell
8:36:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0730	907,300.00	Member	Buy
8:49:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3700	2,342,500.00	Client	Buy
8:49:35	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3700	(2,342,500.00)	Member	Sell
8:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.0558	(1,313,091.00)	Client	Sell
8:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0103	4,505,150.00	Client	Buy
8:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.0558	1,313,091.00	Member	Buy
8:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0103	(4,505,150.00)	Member	Sell
9:02:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0320	(90,320.00)	Member	Sell
9:02:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0320	45,160.00	Client	Buy
9:03:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0320	45,160.00	Client	Buy
9:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0300	36,120.00	Member	Buy
9:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0300	(36,120.00)	Client	Sell
9:07:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0310	180,620.00	Member	Buy
9:07:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0310	(180,620.00)	Client	Sell
9:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0315	180,630.00	Member	Buy
9:10:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0315	(180,630.00)	Client	Sell
9:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.0315	316,102.50	Member	Buy
9:10:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.0315	(316,102.50)	Client	Sell
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1458	(365,832.00)	Member	Sell
9:11:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1458	365,832.00	Client	Buy
9:12:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0317	180,634.00	Member	Buy
9:12:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0317	(180,634.00)	Client	Sell
9:13:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0313	180,626.00	Member	Buy
9:13:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0313	(180,626.00)	Client	Sell
9:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0313	90,313.00	Member	Buy
9:14:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0313	(90,313.00)	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
9:14:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0340	27,102.00	Member	Buy
9:14:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0340	(27,102.00)	Client	Sell
9:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3600	(1,310,400.00)	Member	Sell
9:23:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3600	(234,000.00)	Member	Sell
9:24:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0189	180,378.00	Member	Buy
9:24:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0189	(180,378.00)	Client	Sell
9:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0200	63,140.00	Member	Buy
9:25:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0200	(63,140.00)	Client	Sell
9:27:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0215	(4,510,750.00)	Member	Sell
9:27:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0215	4,510,750.00	Member	Buy
9:29:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.0207	(4,420,143.00)	Member	Sell
9:29:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.0207	4,420,143.00	Member	Buy
9:43:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0196	45,098.00	Member	Buy
9:43:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0196	(45,098.00)	Client	Sell
9:44:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0200	405,900.00	Member	Buy
9:44:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0200	(405,900.00)	Client	Sell
9:44:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0225	126,315.00	Member	Buy
9:44:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0225	(126,315.00)	Client	Sell
9:45:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0223	631,561.00	Member	Buy
9:45:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0223	(631,561.00)	Client	Sell
10:06:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0318	(3,612,720.00)	Member	Sell
10:06:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0318	3,612,720.00	Client	Buy
10:07:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	(90,300.00)	Member	Sell
10:07:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	90,300.00	Client	Buy
10:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	4,514,000.00	Member	Buy
10:08:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0280	(4,514,000.00)	Member	Sell
10:15:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0210	451,050.00	Member	Buy
10:15:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0210	(451,050.00)	Client	Sell
10:21:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	902,600.00	Member	Buy
10:21:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	(902,600.00)	Client	Sell
10:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.0250	1,326,675.00	Member	Buy
10:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	147	147,000	9.0250	(1,326,675.00)	Member	Sell
10:32:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	(935,000.00)	Member	Sell
10:42:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3400	(560,400.00)	Member	Sell
10:42:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.3400	(1,074,100.00)	Member	Sell
10:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.0059	(14,409,440.00)	Member	Sell
10:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	9.0059	14,409,440.00	Client	Buy
11:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0107	9,010.70	Member	Buy
11:12:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0107	(9,010.70)	Client	Sell
11:13:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.0148	(4,417,252.00)	Member	Sell
11:13:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0110	(90,110.00)	Client	Sell
11:22:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0088	900,880.00	Client	Buy
11:22:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0088	(900,880.00)	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
11:27:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Client	Sell
11:28:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.3350	(1,586,950.00)	Member	Sell
11:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Client	Buy
11:29:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Member	Sell
11:33:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3373	(280,119.00)	Member	Sell
11:33:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.3453	5,980,992.00	Client	Buy
11:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	8.9997	(13,589,547.00)	Member	Sell
11:48:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,510	1,510,000	8.9997	13,589,547.00	Client	Buy
11:49:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.0097	(13,514,550.00)	Client	Sell
11:49:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.0097	13,514,550.00	Member	Buy
12:09:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0150	(901,500.00)	Member	Sell
12:09:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0150	901,500.00	Client	Buy
13:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0250	36,100.00	Member	Buy
13:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0250	(36,100.00)	Client	Sell
13:19:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0285	225,712.50	Client	Buy
13:19:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0285	(225,712.50)	Member	Sell
13:37:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0300	451,500.00	Member	Buy
13:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	451,000.00	Member	Buy
13:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	(451,000.00)	Client	Sell
13:52:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0403	(271,209.00)	Member	Sell
13:52:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0403	271,209.00	Client	Buy
13:57:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0443	(904,430.00)	Member	Sell
13:57:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0443	904,430.00	Client	Buy
13:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0523	(905,230.00)	Member	Sell
13:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0523	905,230.00	Client	Buy
13:59:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0519	(905,190.00)	Member	Sell
13:59:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0519	905,190.00	Client	Buy
14:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0300	(2,257,500.00)	Member	Sell
14:03:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0300	2,257,500.00	Client	Buy
14:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0549	(45,274.50)	Member	Sell
14:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0549	45,274.50	Client	Buy
14:05:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0550	36,220.00	Member	Buy
14:05:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0550	(36,220.00)	Client	Sell
14:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0412	9,041.20	Member	Buy
14:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0412	(9,041.20)	Client	Sell
14:29:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0435	(9,043.50)	Client	Sell
14:29:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0435	9,043.50	Member	Buy
14:32:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0565	181,130.00	Client	Buy
14:32:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0565	(181,130.00)	Member	Sell
14:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0588	(45,294.00)	Member	Sell
14:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0588	45,294.00	Client	Buy
14:41:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0588	(9,058.80)	Client	Sell
14:41:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0588	9,058.80	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
14:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0300	2,257,500.00	Client	Buy
14:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0300	(2,257,500.00)	Client	Sell
14:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0588	(2,264,700.00)	Client	Sell
14:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	246	246,000	9.0588	2,228,464.80	Member	Buy
14:51:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0588	36,235.20	Client	Buy
14:51:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0585	(2,264,625.00)	Client	Sell
14:51:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0585	2,264,625.00	Member	Buy
14:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0618	(9,061.80)	Client	Sell
14:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0618	9,061.80	Member	Buy
14:52:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0585	2,264,625.00	Client	Buy
14:52:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0585	(2,264,625.00)	Client	Sell
14:53:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0295	2,257,375.00	Client	Buy
14:53:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0295	(2,257,375.00)	Client	Sell
14:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0618	(45,309.00)	Member	Sell
14:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0618	45,309.00	Client	Buy
15:01:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0523	(36,209.20)	Member	Sell
15:01:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0523	36,209.20	Client	Buy
15:11:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0349	(90,349.00)	Client	Sell
15:11:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0349	90,349.00	Member	Buy
15:28:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0561	4,528,050.00	Member	Buy
15:28:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0560	4,528,000.00	Member	Buy
15:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0560	(815,040.00)	Member	Sell
15:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0553	4,527,650.00	Member	Buy
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0594	(724,752.00)	Member	Sell
15:30:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0590	815,310.00	Member	Buy
15:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	721	721,000	9.3930	6,772,353.00	Client	Buy
15:30:40	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	1,435	1,435,000	9.3930	(13,478,955.00)	Member	Sell
15:32:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	714	714,000	9.3930	6,706,602.00	Client	Buy
15:48:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0529	(4,526,450.00)	Member	Sell
15:48:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0529	4,526,450.00	Member	Buy
15:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	(90,600.00)	Client	Sell
15:53:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	90,600.00	Member	Buy
15:57:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0645	(117,838.50)	Member	Sell
15:57:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0645	117,838.50	Client	Buy
15:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0605	(453,025.00)	Member	Sell
15:57:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0605	453,025.00	Member	Buy
16:14:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1880	(6,891,000.00)	Member	Sell
16:14:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1880	6,891,000.00	Member	Buy
16:14:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0750	45,375.00	Member	Buy
16:14:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	9.0755	(6,761,247.50)	Member	Sell
16:14:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	745	745,000	9.0755	6,761,247.50	Member	Buy
16:15:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0845	(1,362,675.00)	Member	Sell
16:15:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0845	1,362,675.00	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
16:18:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	45,450.00	Member	Buy
16:19:00	\$ / R 18/03/2013	Foreign Exchange Future	P	8.80	1	1,000	100	100,000	69.0000	(6,900,000.00)	Member	Sell
16:19:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.20	1	1,000	100	100,000	109.0000	10,900,000.00	Member	Buy
16:19:00	\$ / R 18/03/2013	Foreign Exchange Future	P	8.80	1	1,000	100	100,000	69.0000	6,900,000.00	Client	Buy
16:19:00	\$ / R 18/03/2013	Foreign Exchange Future	C	9.20	1	1,000	100	100,000	109.0000	(10,900,000.00)	Client	Sell
16:19:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Member	Buy
16:20:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0879	9,087.90	Member	Buy
16:20:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0879	(9,087.90)	Client	Sell
16:25:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0880	508,928.00	Member	Buy
16:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	(91,000.00)	Client	Sell
16:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1000	91,000.00	Member	Buy
16:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1050	273,150.00	Member	Buy
16:26:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1050	(273,150.00)	Client	Sell
16:27:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1099	(91,099.00)	Client	Sell
16:27:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1099	91,099.00	Client	Buy
16:28:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1009	(227,522.50)	Client	Sell
16:28:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	91,200.00	Member	Buy
16:29:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1222	1,459,552.00	Member	Buy
16:29:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.1223	(2,344,431.10)	Member	Sell
16:29:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	257	257,000	9.1223	2,344,431.10	Member	Buy
16:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1191	(91,191.00)	Client	Sell
16:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1191	91,191.00	Member	Buy
16:34:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1221	182,442.00	Member	Buy
16:34:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1221	(182,442.00)	Client	Sell
16:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0874	(4,543,700.00)	Client	Sell
16:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0265	4,513,250.00	Client	Buy
16:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0874	4,543,700.00	Member	Buy
16:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0265	(4,513,250.00)	Member	Sell
16:37:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.0222	144,355.20	Member	Buy
16:37:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1122	(1,457,952.00)	Client	Sell
16:44:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1132	911,320.00	Member	Buy
16:44:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1132	(911,320.00)	Client	Sell
16:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0780	508,368.00	Member	Buy
16:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.0780	(508,368.00)	Client	Sell
16:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1115	(911,150.00)	Client	Sell
16:47:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1115	911,150.00	Member	Buy
16:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1233	91,233.00	Member	Buy
16:50:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1233	(91,233.00)	Client	Sell
16:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1299	91,299.00	Member	Buy
16:51:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1299	(91,299.00)	Client	Sell
16:52:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2500	18,500.00	Member	Buy
16:52:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2500	(18,500.00)	Client	Sell
16:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1362	54,817.20	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
16:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1362	(54,817.20)	Client	Sell
16:52:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1442	1,005,862.00	Member	Buy
16:52:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1442	(1,005,862.00)	Client	Sell
16:53:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1515	457,575.00	Client	Buy
16:53:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1515	(457,575.00)	Member	Sell
16:54:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4845	189,690.00	Member	Buy
16:54:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4845	(189,690.00)	Client	Sell
16:55:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2750	37,100.00	Member	Buy
16:55:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2750	(37,100.00)	Client	Sell
16:56:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1690	4,584,500.00	Member	Buy
16:56:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1919	(459,595.00)	Member	Sell
16:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1610	18,322.00	Member	Buy
16:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1610	(18,322.00)	Client	Sell
16:59:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1665	(45,832.50)	Member	Sell
16:59:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1665	45,832.50	Client	Buy
16:59:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1627	45,813.50	Member	Buy
16:59:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1627	(45,813.50)	Client	Sell
16:59:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1698	(641,886.00)	Member	Sell
16:59:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1698	641,886.00	Client	Buy
17:05:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2019	(460,095.00)	Member	Sell
17:05:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2019	460,095.00	Client	Buy
17:05:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1691	4,584,550.00	Client	Buy
17:05:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1691	(4,584,550.00)	Member	Sell
17:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.2797	(8,351,730.00)	Member	Sell
17:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.2797	8,351,730.00	Client	Buy
17:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1360	(36,544,000.00)	Member	Sell
17:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1025	36,410,000.00	Member	Buy
17:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1360	31,976,000.00	Client	Buy
17:12:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.1025	(31,858,750.00)	Client	Sell
17:18:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1360	4,568,000.00	Client	Buy
17:18:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1025	(4,551,250.00)	Client	Sell
17:21:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1935	4,596,750.00	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0457	4,522,850.00	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0457	(4,522,850.00)	Client	Sell
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	9.0457	3,681,599.90	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	9.0457	(3,681,599.90)	Client	Sell
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.0457	2,388,064.80	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	264	264,000	9.0457	(2,388,064.80)	Client	Sell
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0457	388,965.10	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0457	(388,965.10)	Client	Sell
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.0457	1,863,414.20	Member	Buy
17:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	206	206,000	9.0457	(1,863,414.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					120		31,364	31,364,000		285 371 417.25		
Total Options					2		200	200,000		17 800 000.00		
Total for \$ / R Foreign Exchange Future					122		31,564	31,564,000		303,171,417.25		
16:14:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1880	(4,594,000.00)	Member	Sell
16:14:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1880	4,594,000.00	Member	Buy
16:14:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0755	(4,537,750.00)	Member	Sell
16:14:23	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0755	4,537,750.00	Member	Buy
16:54:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1500	915,000.00	Member	Buy
16:54:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.1500	(915,000.00)	Client	Sell
16:56:40	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1765	(4,588,250.00)	Member	Sell
16:56:40	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1765	4,588,250.00	Member	Buy
16:56:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2905	(4,645,250.00)	Member	Sell
16:56:40	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2905	4,645,250.00	Member	Buy
Total Futures					5		21	2,100,000		19 280 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		21	2,100,000		19,280,250.00		
8:36:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000	360,000.00	Client	Buy
8:36:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4000	(360,000.00)	Member	Sell
9:09:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4000	(14,400,000.00)	Member	Sell
9:09:09	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4000	14,400,000.00	Client	Buy
14:19:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7199	44,159.70	Member	Buy
14:19:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7199	(44,159.70)	Client	Sell
16:14:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4465	7,223,250.00	Member	Buy
16:14:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4465	(7,223,250.00)	Member	Sell
16:24:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3170	515,412.00	Member	Buy
16:40:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5092	(362,730.00)	Member	Sell
16:40:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5092	362,730.00	Client	Buy
16:46:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3070	515,052.00	Member	Buy
16:46:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.3070	(515,052.00)	Client	Sell
Total Futures					7		1,607	1,607,000		23 162 897.70		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,607	1,607,000		23,162,897.70		
12:24:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1265	(48,506.00)	Member	Sell
12:24:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1265	48,506.00	Client	Buy
14:15:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3060	49,224.00	Member	Buy
14:15:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3060	(49,224.00)	Client	Sell
15:48:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900	60,950.00	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
15:48:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1900	(60,950.00)	Client	Sell
15:57:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2075	6,103,750.00	Member	Buy
15:57:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2075	(6,103,750.00)	Member	Sell
16:23:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.2590	257,439.00	Member	Buy
16:34:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2850	(368,550.00)	Member	Sell
16:34:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2850	368,550.00	Client	Buy
16:40:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2790	(306,975.00)	Member	Sell
16:40:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2790	306,975.00	Client	Buy
16:45:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.2490	257,229.00	Member	Buy
16:45:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.2490	(257,229.00)	Client	Sell
16:54:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4765	(6,238,250.00)	Member	Sell
16:54:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4765	6,238,250.00	Member	Buy
16:56:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3500	185,250.00	Member	Buy
16:56:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3500	(185,250.00)	Client	Sell
16:58:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3454	(61,727.00)	Member	Sell
16:58:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3454	61,727.00	Client	Buy
Total Futures					11		1,120	1,119,500		13 809 130.50		
Total Options												
Total for € / R Foreign Exchange Future					11		1,120	1,119,500		13,809,130.50		
9:30:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3680	(234,200.00)	Member	Sell
9:30:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3680	234,200.00	Client	Buy
10:34:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3945	(9,394.50)	Member	Sell
10:34:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3945	9,394.50	Client	Buy
16:06:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3940	(18,788.00)	Member	Sell
16:06:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3940	18,788.00	Client	Buy
16:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.4250	122,525.00	Member	Buy
16:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.4250	(122,525.00)	Client	Sell
16:55:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4840	4,742,000.00	Member	Buy
16:55:17	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4840	(4,742,000.00)	Member	Sell
Total Futures					5		541	541,000		5 126 907.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		541	541,000		5,126,907.50		
Total Futures					147		34,653	36,731,500		346 750 602.95		
Total Options					2		200	200,000		17 800 000.00		
Grand Total for all Instruments					149		34,853	36,931,500		364,550,602.95		