



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/01/2013

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
8:03:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9275	2,678,250.00	Member	Buy
8:03:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9175	1,783,500.00	Member	Buy
8:03:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9275	(2,678,250.00)	Client	Sell
8:03:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9175	(1,783,500.00)	Client	Sell
8:19:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9272	(17,854,400.00)	Member	Sell
8:19:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9272	17,854,400.00	Client	Buy
8:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8621	(886,210.00)	Client	Sell
8:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8621	886,210.00	Member	Buy
8:52:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9290	4,464,500.00	Client	Buy
8:52:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9290	(4,464,500.00)	Member	Sell
9:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9250	178,500.00	Client	Buy
9:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9315	(8,931,500.00)	Member	Sell
9:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
9:05:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy
9:06:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9147	17,829.40	Member	Buy
9:06:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9147	89,147.00	Member	Buy
9:06:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9147	(89,147.00)	Client	Sell
9:06:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9147	(17,829.40)	Client	Sell
9:06:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9147	44,573.50	Member	Buy
9:06:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9147	(44,573.50)	Client	Sell
9:06:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9146	89,146.00	Member	Buy
9:06:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9146	(89,146.00)	Client	Sell
9:06:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9230	89,230.00	Client	Buy
9:06:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9200	(26,760.00)	Client	Sell
9:06:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9200	26,760.00	Client	Buy
9:06:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9233	(892,330.00)	Client	Sell
9:06:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9230	624,610.00	Member	Buy
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9250	89,250.00	Member	Buy
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	223,125.00	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
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	(223,125.00)	Client	Sell
9:10:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9250	(89,250.00)	Client	Sell
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	223,125.00	Member	Buy
9:10:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	(223,125.00)	Client	Sell
9:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	(446,500.00)	Client	Sell
9:12:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	446,500.00	Member	Buy
9:17:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9192	(4,459,600.00)	Member	Sell
9:17:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9190	89,190.00	Member	Buy
9:17:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9190	(89,190.00)	Member	Sell
9:17:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9192	4,459,600.00	Member	Buy
9:18:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Client	Sell
9:18:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	44,600.00	Client	Buy
9:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9202	44,601.00	Member	Buy
9:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9222	(4,461,100.00)	Member	Sell
9:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9222	4,461,100.00	Member	Buy
9:27:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9222	44,611.00	Member	Buy
9:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	223,125.00	Member	Buy
9:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	(223,125.00)	Client	Sell
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9256	44,628.00	Member	Buy
9:29:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9256	(44,628.00)	Client	Sell
9:29:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9266	223,165.00	Member	Buy
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9202	89,202.00	Member	Buy
9:31:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9202	(89,202.00)	Client	Sell
9:32:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9965	(899,650.00)	Member	Sell
9:32:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9380	8,938,000.00	Client	Buy
9:34:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00)	Client	Sell
9:35:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9300	(267,900.00)	Client	Sell
9:36:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9295	(401,827.50)	Client	Sell
9:36:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9295	401,827.50	Member	Buy
9:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9325	446,625.00	Member	Buy
9:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9330	446,650.00	Member	Buy
9:41:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9325	(446,625.00)	Client	Sell
9:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9345	893,450.00	Member	Buy
9:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9345	(893,450.00)	Client	Sell
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	299.0000	747,500,000.00	Client	Buy
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	80.0000	(400,000,000.00)	Client	Sell
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9250	(2,677,500.00)	Client	Sell
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	299.0000	(747,500,000.00)	Member	Sell
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	80.0000	400,000,000.00	Member	Buy
9:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9250	2,677,500.00	Member	Buy
9:43:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9287	(892,870.00)	Client	Sell
9:43:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9287	892,870.00	Member	Buy
9:43:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	(446,750.00)	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
9:43:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Member	Buy
9:43:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0435	1,356,525.00	Member	Buy
9:43:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0435	(1,356,525.00)	Client	Sell
9:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9380	223,450.00	Member	Buy
9:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	223,487.50	Member	Buy
9:48:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	(223,487.50)	Client	Sell
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9306	(178,612.00)	Client	Sell
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9400	(357,600.00)	Client	Sell
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9400	357,600.00	Member	Buy
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9400	89,400.00	Member	Buy
9:48:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9400	(17,880.00)	Client	Sell
9:50:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.9343	(1,116,787.50)	Client	Sell
9:50:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9415	223,537.50	Member	Buy
9:50:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9425	894,250.00	Member	Buy
9:50:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9425	(894,250.00)	Client	Sell
9:52:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9415	(44,707.50)	Client	Sell
9:58:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9356	232,325.60	Member	Buy
9:58:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9356	(232,325.60)	Client	Sell
10:01:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9350	(107,220.00)	Member	Sell
10:01:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9350	107,220.00	Client	Buy
10:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9330	(133,995.00)	Client	Sell
10:06:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9330	133,995.00	Client	Buy
10:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Member	Buy
10:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00)	Client	Sell
10:11:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9217	71,373.60	Member	Buy
10:11:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9217	(71,373.60)	Client	Sell
10:12:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2500	(1,295,000.00)	Member	Sell
10:13:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9200	133,800.00	Member	Buy
10:13:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9200	(133,800.00)	Client	Sell
10:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.9219	(820,814.80)	Member	Sell
10:16:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	134	134,000	8.9250	1,195,950.00	Client	Buy
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9330	133,995.00	Member	Buy
10:20:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9330	(133,995.00)	Client	Sell
10:25:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9390	357,560.00	Member	Buy
10:25:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9390	(357,560.00)	Client	Sell
10:26:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0455	180,910.00	Member	Buy
10:26:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0455	(180,910.00)	Client	Sell
10:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	226,250.00	Member	Buy
10:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0500	(226,250.00)	Client	Sell
10:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9460	894,600.00	Member	Buy
10:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9460	(894,600.00)	Client	Sell
10:31:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9401	89,401.00	Member	Buy
10:31:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9401	(89,401.00)	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
10:36:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9407	1,001,358.40	Member	Buy
10:36:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.9407	(1,001,358.40)	Client	Sell
10:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9312	2,232,800.00	Member	Buy
10:53:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9299	2,232,475.00	Member	Buy
10:54:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.0371	415,706.60	Member	Buy
10:54:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	9.0371	(415,706.60)	Client	Sell
11:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9325	8,932.50	Client	Buy
11:02:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9325	(8,932.50)	Client	Sell
11:02:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9325	(80,392.50)	Member	Sell
11:02:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9325	80,392.50	Client	Buy
11:03:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9370	178,740.00	Member	Buy
11:03:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9370	(178,740.00)	Client	Sell
11:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	(4,468,500.00)	Member	Sell
11:03:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9370	4,468,500.00	Member	Buy
11:08:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	178,800.00	Member	Buy
11:08:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00)	Client	Sell
11:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9470	894,700.00	Member	Buy
11:10:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9470	(894,700.00)	Client	Sell
11:12:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9205	(1,784,100.00)	Client	Sell
11:12:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9205	4,460,250.00	Member	Buy
11:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9421	(447,105.00)	Client	Sell
11:12:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9421	447,105.00	Member	Buy
11:15:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9412	(894,120.00)	Member	Sell
11:15:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9412	894,120.00	Client	Buy
11:19:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9375	26,812,500.00	Member	Buy
11:19:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9375	(26,812,500.00)	Client	Sell
11:28:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	(446,500.00)	Member	Sell
11:28:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	9.2600	(3,426,200.00)	Member	Sell
11:28:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	(92,600.00)	Client	Sell
11:28:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	92,600.00	Client	Buy
11:35:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9292	89,292.00	Member	Buy
11:35:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9292	(89,292.00)	Client	Sell
11:36:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0373	180,746.00	Member	Buy
11:36:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0373	(180,746.00)	Client	Sell
11:38:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2550	(462,750.00)	Member	Sell
11:38:06	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.2571	4,258,266.00	Client	Buy
11:38:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	8.9218	(2,114,466.60)	Member	Sell
11:38:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	237	237,000	8.9218	2,114,466.60	Member	Buy
11:45:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0392	(1,283,566.40)	Member	Sell
11:45:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0392	1,283,566.40	Client	Buy
11:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0372	(1,283,282.40)	Member	Sell
11:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	9.0372	1,283,282.40	Client	Buy
11:52:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	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
11:52:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	(893,000.00)	Client	Sell
11:53:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0345	225,862.50	Member	Buy
11:53:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0345	(225,862.50)	Client	Sell
11:54:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9311	893,110.00	Member	Buy
11:54:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9311	(893,110.00)	Client	Sell
11:56:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9386	89,386.00	Member	Buy
11:56:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9386	(89,386.00)	Client	Sell
11:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0475	27,142.50	Member	Buy
11:56:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0475	(27,142.50)	Client	Sell
12:09:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9343	893,430.00	Member	Buy
12:09:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9343	(893,430.00)	Client	Sell
12:10:46	\$ / R 18/03/2013	Foreign Exchange Future	P	8.65	1	1,000	1,600	1,600,000	56.2500	90,000,000.00	Member	Buy
12:10:46	\$ / R 18/03/2013	Foreign Exchange Future	P	8.65	1	1,000	1,600	1,600,000	56.2500	(90,000,000.00)	Client	Sell
12:22:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9246	892,460.00	Member	Buy
12:22:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9246	(892,460.00)	Client	Sell
12:28:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9259	223,147.50	Member	Buy
12:28:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9259	(223,147.50)	Client	Sell
12:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	223,125.00	Member	Buy
12:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9250	(223,125.00)	Client	Sell
12:31:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	8.8840	(550,808.00)	Client	Sell
12:31:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8840	13,326,000.00	Member	Buy
12:41:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.9251	3,480,789.00	Member	Buy
12:42:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9244	(4,462,200.00)	Member	Sell
12:42:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9222	981,442.00	Member	Buy
12:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.9200	(2,765,200.00)	Member	Sell
12:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9200	(133,800.00)	Member	Sell
12:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.9214	3,211,704.00	Client	Buy
12:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9200	133,800.00	Client	Buy
12:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9175	(35,670.00)	Member	Sell
12:50:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9175	35,670.00	Client	Buy
13:03:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8946	(355,784.00)	Client	Sell
13:03:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8946	355,784.00	Member	Buy
13:04:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8920	889,200.00	Member	Buy
13:04:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8920	(889,200.00)	Client	Sell
13:05:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8930	4,446,500.00	Client	Buy
13:05:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8930	(4,446,500.00)	Member	Sell
13:08:15	\$ / R 18/03/2013	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	285.0000	(228,000,000.00)	Member	Sell
13:08:15	\$ / R 18/03/2013	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	285.0000	228,000,000.00	Client	Buy
13:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8927	17,785.40	Client	Buy
13:31:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8927	(17,785.40)	Client	Sell
13:32:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	178,000.00	Member	Buy
13:32:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	(178,000.00)	Client	Sell
13:52:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9027	17,805.40	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:52:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9027	(17,805.40)	Client	Sell
13:53:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.9023	12,463,220.00	Client	Buy
13:53:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.9023	(12,463,220.00)	Member	Sell
15:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.9140	1,158,820.00	Member	Buy
15:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.9140	(1,158,820.00)	Client	Sell
15:09:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9100	668,250.00	Member	Buy
15:09:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9100	(668,250.00)	Client	Sell
15:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9096	44,548.00	Member	Buy
15:15:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9096	(44,548.00)	Client	Sell
15:26:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9205	(2,676,150.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8840	(1,776,800.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	148	148,000	8.8840	(1,314,832.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	353	353,000	8.8840	(3,136,052.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.8840	(3,322,616.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8840	(222,100.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8840	(106,608.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.8840	(2,265,420.00)	Client	Sell
15:30:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.8840	(630,764.00)	Client	Sell
15:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	267,600.00	Member	Buy
15:36:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	(267,600.00)	Client	Sell
15:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9247	(89,247.00)	Member	Sell
15:51:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9247	89,247.00	Client	Buy
15:56:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	446,500.00	Member	Buy
15:56:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9300	(446,500.00)	Client	Sell
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0399	36,159.60	Member	Buy
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0399	(36,159.60)	Client	Sell
15:57:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9320	(89,320.00)	Member	Sell
15:57:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9320	89,320.00	Client	Buy
16:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0355	903,550.00	Member	Buy
16:01:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0355	(903,550.00)	Client	Sell
16:25:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	445,500.00	Member	Buy
16:25:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	(445,500.00)	Client	Sell
16:29:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8980	222,450.00	Member	Buy
16:29:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8980	(222,450.00)	Client	Sell
16:47:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2571	925,710.00	Client	Buy
16:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9047	(44,523.50)	Member	Sell
16:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9047	44,523.50	Client	Buy
16:59:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8935	(44,467.50)	Member	Sell
16:59:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8935	44,467.50	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
Total Futures					116		18,339	18,339,000		163 890 484.55		
Total Options					4		9,900	9,900,000		1 465 500 000.00		
Total for \$ / R Foreign Exchange Future					120		28,239	28,239,000		1,629,390,484.55		
9:48:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500	(71,750.00)	Client	Sell
9:48:44	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3500	71,750.00	Member	Buy
10:58:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2861	7,143,050.00	Member	Buy
10:58:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2861	(7,143,050.00)	Member	Sell
Total Futures					2		505	505,000		7 214 800.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		505	505,000		7,214,800.00		
9:15:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0068	(180,102.00)	Client	Sell
9:15:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0068	180,102.00	Member	Buy
9:42:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8980	297,450.00	Client	Buy
9:42:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8980	(297,450.00)	Member	Sell
9:45:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8970	892,275.00	Client	Buy
9:45:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8970	(892,275.00)	Member	Sell
10:00:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8756	415,646.00	Member	Buy
10:00:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8756	(415,646.00)	Client	Sell
10:25:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8730	59,365.00	Member	Buy
10:25:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8730	(59,365.00)	Client	Sell
10:35:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1800	60,900,000.00	Client	Buy
10:35:39	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1800	(60,900,000.00)	Member	Sell
10:37:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8690	996,996.00	Member	Buy
10:37:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8690	(996,996.00)	Client	Sell
14:58:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8205	(2,955,125.00)	Member	Sell
14:58:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8205	2,955,125.00	Member	Buy
16:12:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8510	237,020.00	Member	Buy
16:12:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8510	(237,020.00)	Client	Sell
16:15:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8507	296,267.50	Member	Buy
16:15:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8507	(296,267.50)	Client	Sell
Total Futures					10		5,534	5,534,000		67 230 246.50		
Total Options												
Total for € / R Foreign Exchange Future					10		5,534	5,534,000		67,230,246.50		
13:32:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4050	37,620.00	Member	Buy
13:32:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4050	(37,620.00)	Client	Sell
14:38:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3550	18,710.00	Member	Buy
14:38:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3550	(18,710.00)	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
16:13:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	9,430.00	Member	Buy
16:13:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	(9,430.00)	Client	Sell
16:58:56	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3355	9,335.50	Member	Buy
16:58:56	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3355	(9,335.50)	Client	Sell
Total Futures					4		8	8,000		75 095.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		8	8,000		75,095.50		
16:03:40	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	16,800	16,800,000	140.0000	(2,352,000,000.00)	Member	Sell
16:03:40	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	16,800	16,800,000	140.0000	2,352,000,000.00	Client	Buy
16:03:40	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	3,200	3,200,000	140.0000	(448,000,000.00)	Member	Sell
16:03:40	DAUS 15/02/2013	Any day expiry	C	8.85	1	1,000	3,200	3,200,000	140.0000	448,000,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		20,000	20,000,000		2 800 000 000.00		
Total for DAUS Any day expiry					2		20,000	20,000,000		2,800,000,000.00		
Total Futures					132		24,386	24,386,000		238 410 626.55		
Total Options					6		29,900	29,900,000		4 265 500 000.00		
Grand Total for all Instruments					138		54,286	54,286,000		4,503,910,626.55		