



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8780	887,800.00	Client	Buy
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8780	(887,800.00)	Member	Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8830	(888,300.00)	Member	Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8730	(887,300.00)	Member	Sell
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8830	888,300.00	Client	Buy
8:02:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8730	887,300.00	Client	Buy
8:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8882	(4,444,100.00)	Member	Sell
8:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8771	13,315,650.00	Client	Buy
8:16:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8691	(4,434,550.00)	Member	Sell
8:16:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8741	(4,437,050.00)	Member	Sell
8:24:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8800	666,000.00	Client	Buy
8:24:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8800	(666,000.00)	Member	Sell
8:25:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9415	(1,788,300.00)	Client	Sell
8:25:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9415	1,788,300.00	Member	Buy
8:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8970	(1,779,400.00)	Member	Sell
8:53:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8970	1,779,400.00	Client	Buy
9:01:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.9003	(97,903.30)	Member	Sell
9:01:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9003	71,202.40	Client	Buy
9:02:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9003	26,700.90	Client	Buy
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	(88,900.00)	Member	Sell
9:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,900.00	Client	Buy
9:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8880	(177,760.00)	Member	Sell
9:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8880	177,760.00	Client	Buy
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8876	(266,628.00)	Member	Sell
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8876	266,628.00	Client	Buy
9:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.9963	(3,913,390.50)	Member	Sell
9:12:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.9963	3,913,390.50	Client	Buy
9:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8826	44,413.00	Member	Buy
9:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8826	(44,413.00)	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
9:17:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8875	(88,875.00)	Member	Sell
9:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8958	(533,748.00)	Member	Sell
9:26:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8958	533,748.00	Client	Buy
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0076	(450,380.00)	Member	Sell
9:30:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0076	450,380.00	Client	Buy
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.8959	(1,565,678.40)	Member	Sell
9:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.8959	1,565,678.40	Client	Buy
9:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0106	4,505,300.00	Member	Buy
9:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9001	4,450,050.00	Member	Buy
9:32:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0106	(4,505,300.00)	Member	Sell
9:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9001	(4,450,050.00)	Member	Sell
9:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	(445,325.00)	Member	Sell
9:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	445,325.00	Client	Buy
9:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8995	(6,674,625.00)	Member	Sell
9:48:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8995	6,674,625.00	Member	Buy
10:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9100	6,682,500.00	Member	Buy
10:03:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9100	(6,682,500.00)	Member	Sell
10:03:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9108	(89,108.00)	Member	Sell
10:03:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8992	177,984.00	Client	Buy
10:22:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9034	(4,451,700.00)	Member	Sell
10:22:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9034	4,451,700.00	Client	Buy
10:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	(267,216.00)	Member	Sell
10:44:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9072	267,216.00	Client	Buy
10:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	(222,750.00)	Member	Sell
10:48:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9100	222,750.00	Client	Buy
11:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	(44,625.00)	Member	Sell
11:00:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	44,625.00	Client	Buy
11:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	893,700.00	Member	Buy
11:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9370	(893,700.00)	Member	Sell
11:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9378	(4,468,900.00)	Member	Sell
11:08:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9378	4,468,900.00	Member	Buy
11:11:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	8.9558	(3,349,469.20)	Member	Sell
11:13:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.9448	(1,127,044.80)	Member	Sell
11:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9463	(89,463.00)	Member	Sell
11:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9463	89,463.00	Client	Buy
11:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9464	447,320.00	Member	Buy
11:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9464	(447,320.00)	Client	Sell
11:32:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9548	(80,593.20)	Member	Sell
11:32:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9548	80,593.20	Client	Buy
11:42:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9550	268,650.00	Member	Buy
11:42:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9550	(268,650.00)	Client	Sell
12:30:28	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	35.0000	(35,000,000.00)	Client	Sell
12:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9400	(2,235,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:32:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9400	2,235,000.00	Client	Buy
12:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0452	4,522,600.00	Member	Buy
12:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0452	(4,522,600.00)	Member	Sell
12:41:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9376	4,468,800.00	Member	Buy
12:41:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9376	(4,468,800.00)	Member	Sell
12:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9385	17,877,000.00	Member	Buy
12:45:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9385	(17,877,000.00)	Client	Sell
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.9500	581,750.00	Member	Buy
12:48:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	6,795,750.00	Member	Buy
12:48:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.9500	(581,750.00)	Member	Sell
12:48:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	(6,795,750.00)	Member	Sell
13:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0800	454,000.00	Member	Buy
13:03:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0800	(454,000.00)	Client	Sell
13:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00)	Client	Sell
13:36:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
13:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Member	Buy
13:39:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
13:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9644	89,644.00	Member	Buy
13:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
13:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
13:39:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9644	(89,644.00)	Client	Sell
13:46:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9628	(896,280.00)	Member	Sell
13:46:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9628	896,280.00	Client	Buy
13:54:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.9580	(949,548.00)	Member	Sell
14:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9481	(492,145.50)	Member	Sell
14:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	894,800.00	Member	Buy
14:10:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9480	(894,800.00)	Client	Sell
14:18:18	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	35.0000	35,000,000.00	Client	Buy
14:18:18	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	35.0000	(35,000,000.00)	Member	Sell
14:21:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9594	447,970.00	Member	Buy
14:21:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9594	(447,970.00)	Client	Sell
14:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9585	8,958,500.00	Member	Buy
14:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9585	(8,958,500.00)	Client	Sell
14:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.9680	(950,608.00)	Member	Sell
14:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	106	106,000	8.9680	950,608.00	Client	Buy
14:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9566	(8,956.60)	Member	Sell
14:31:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9560	(447,800.00)	Client	Sell
14:31:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9560	447,800.00	Member	Buy
14:35:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9564	(4,478,200.00)	Member	Sell
14:35:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9564	4,478,200.00	Member	Buy
14:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9610	(501,816.00)	Member	Sell
14:40:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9610	501,816.00	Client	Buy
14:43:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1611	1,374,165.00	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
14:43:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1611	(1,374,165.00)	Client	Sell
14:47:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9665	(13,449,750.00)	Client	Sell
14:47:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9665	13,449,750.00	Member	Buy
14:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9535	(814,768.50)	Member	Sell
14:50:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9535	814,768.50	Client	Buy
14:51:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9531	(814,732.10)	Member	Sell
14:51:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9531	814,732.10	Client	Buy
14:59:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9575	(895,750.00)	Client	Sell
14:59:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9575	895,750.00	Member	Buy
15:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9705	(6,727,875.00)	Member	Sell
15:09:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9705	6,727,875.00	Member	Buy
15:14:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9693	(502,280.80)	Member	Sell
15:14:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.9693	502,280.80	Member	Buy
15:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9650	6,723,750.00	Member	Buy
15:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9650	(6,723,750.00)	Member	Sell
15:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0860	1,362,900.00	Member	Buy
15:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0860	(1,362,900.00)	Client	Sell
16:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	897,400.00	Member	Buy
16:15:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	(897,400.00)	Client	Sell
16:16:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	897,400.00	Member	Buy
16:16:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9740	(897,400.00)	Member	Sell
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9790	6,734,250.00	Member	Buy
16:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	454,525.00	Member	Buy
16:26:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	(454,525.00)	Member	Sell
16:26:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9790	(6,734,250.00)	Member	Sell
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00	Client	Buy
16:29:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00)	Client	Sell
16:39:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9788	22,447,000.00	Member	Buy
16:39:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.9788	(18,855,480.00)	Client	Sell
16:42:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9788	(3,591,520.00)	Client	Sell
16:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9788	(44,894.00)	Client	Sell
16:51:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9788	44,894.00	Member	Buy
Total Futures					72		20,482	20,482,000		183 407 142.35		
Total Options					2		1,500	1,500,000		52 500 000.00		
Total for \$ / R Foreign Exchange Future					74		21,982	21,982,000		235,907,142.35		
15:35:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9735	4,486,750.00	Member	Buy
15:35:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9735	(4,486,750.00)	Member	Sell
15:35:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9740	(4,487,000.00)	Member	Sell
15:35:59	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9740	4,487,000.00	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
Total Futures					2		10	1,000,000		8 973 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,973,750.00		
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9432	27,886,400.00	Member	Buy
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9826	(27,965,200.00)	Member	Sell
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9432	(23,703,440.00)	Client	Sell
9:04:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9826	23,770,420.00	Client	Buy
9:10:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9432	(4,182,960.00)	Client	Sell
9:11:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9826	4,194,780.00	Client	Buy
9:13:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960	27,792.00	Member	Buy
9:13:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8960	(27,792.00)	Client	Sell
9:25:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9035	13,903.50	Member	Buy
9:25:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9035	(13,903.50)	Client	Sell
10:49:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9465	(348,662.50)	Member	Sell
10:49:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9465	348,662.50	Client	Buy
11:27:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985	(6,999,250.00)	Member	Sell
11:27:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985	6,999,250.00	Member	Buy
12:18:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950	(27,990.00)	Member	Sell
12:18:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9950	27,990.00	Client	Buy
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200	(7,010,000.00)	Member	Sell
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0200	(3,505,000.00)	Member	Sell
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0200	3,505,000.00	Member	Buy
13:54:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200	7,010,000.00	Member	Buy
13:54:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	68	68,000	14.0172	(953,169.60)	Member	Sell
14:17:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0255	(490,892.50)	Member	Sell
14:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0300	(1,445,090.00)	Member	Sell
14:23:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0300	1,445,090.00	Client	Buy
16:08:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0465	(7,023,250.00)	Member	Sell
16:08:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0465	7,023,250.00	Member	Buy
Total Futures					13		5,935	5,934,500		82 974 569.05		
Total Options												
Total for £ / R Foreign Exchange Future					13		5,935	5,934,500		82,974,569.05		
9:50:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0451	277,037.30	Member	Buy
9:50:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0451	(277,037.30)	Client	Sell
10:36:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2136	(305,340.00)	Member	Sell
10:36:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2136	305,340.00	Client	Buy
15:56:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	(6,058,000.00)	Member	Sell
15:56:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	6,058,000.00	Member	Buy
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360	6,068,000.00	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
16:26:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2925	6,146,250.00	Member	Buy
16:26:37	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1360	(6,068,000.00)	Member	Sell
16:26:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2925	(6,146,250.00)	Member	Sell
Total Futures					5		1,548	1,548,000		18 854 627.30		
Total Options												
Total for € / R Foreign Exchange Future					5		1,548	1,548,000		18,854,627.30		
10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	C	9.19	1	1,000	3,360	3,360,000	59.7500	(200,760,000.00)	Member	Sell
10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	C	9.19	1	1,000	3,360	3,360,000	59.7500	200,760,000.00	Client	Buy
10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	C	9.19	1	1,000	640	640,000	59.7500	(38,240,000.00)	Member	Sell
10:52:51	ANY DAY EXPIRY DAAD 12/02	Any day expiry	C	9.19	1	1,000	640	640,000	59.7500	38,240,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		4,000	4,000,000		239 000 000.00		
Total for ANY DAY EXPIRY DAAD Any day expiry					2		4,000	4,000,000		239,000,000.00		
9:19:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3195	(559,170.00)	Member	Sell
9:19:28	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3195	559,170.00	Client	Buy
9:54:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1702	(339,297.40)	Member	Sell
9:54:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.1702	339,297.40	Client	Buy
10:36:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	(230,250.00)	Member	Sell
10:36:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2100	230,250.00	Client	Buy
10:41:08	AU\$ / R 16/09/2013	Foreign Exchange Future	C	9.30	1	1,000	201	201,000	322.0000	(64,722,000.00)	Member	Sell
10:41:08	AU\$ / R 16/09/2013	Foreign Exchange Future	P	8.80	1	1,000	201	201,000	115.0000	23,115,000.00	Member	Buy
10:41:08	AU\$ / R 16/09/2013	Foreign Exchange Future	P	8.80	1	1,000	201	201,000	115.0000	(23,115,000.00)	Client	Sell
10:41:08	AU\$ / R 16/09/2013	Foreign Exchange Future	C	9.30	1	1,000	201	201,000	322.0000	64,722,000.00	Client	Buy
11:13:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2005	(18,401.00)	Member	Sell
11:13:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2005	18,401.00	Client	Buy
11:14:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1970	(275,910.00)	Member	Sell
11:14:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1970	275,910.00	Client	Buy
11:46:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2000	(4,600,000.00)	Member	Sell
11:46:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2000	4,600,000.00	Member	Buy
12:22:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1905	9,190.50	Member	Buy
12:22:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1905	(9,190.50)	Client	Sell
12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1915	(4,595,750.00)	Member	Sell
12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	(2,297,875.00)	Member	Sell
12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1915	4,595,750.00	Member	Buy
12:32:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1915	2,297,875.00	Member	Buy
15:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	4,637,250.00	Member	Buy
15:56:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2745	(4,637,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
					10		1,905	1,905,000		17 563 093.90		
					2		402	402,000		87 837 000.00		
					12		2,307	2,307,000		105,400,093.90		
					102		29,880	30,869,500		311 773 182.60		
					6		5,902	5,902,000		379 337 000.00		
					108		35,782	36,771,500		691,110,182.60		