



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/02/2013

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
8:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0325	903,250.00	Client	Buy
8:04:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0325	(903,250.00)	Member	Sell
8:05:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9075	(890,750.00)	Member	Sell
8:05:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8975	(889,750.00)	Member	Sell
8:05:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9075	890,750.00	Client	Buy
8:05:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8975	889,750.00	Client	Buy
8:17:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9072	(17,814,400.00)	Member	Sell
8:17:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9072	17,814,400.00	Client	Buy
8:25:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00)	Member	Sell
8:25:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00	Client	Buy
8:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9110	222,775.00	Client	Buy
8:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9110	(222,775.00)	Member	Sell
8:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9222	892,220.00	Client	Buy
8:56:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9222	(892,220.00)	Member	Sell
8:58:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1005	1,820,100.00	Client	Buy
8:58:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1005	(1,820,100.00)	Member	Sell
9:09:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9222	(133,833.00)	Member	Sell
9:09:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9220	(535,320.00)	Member	Sell
9:09:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9220	535,320.00	Client	Buy
9:09:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9180	(222,950.00)	Member	Sell
9:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9132	(89,132.00)	Client	Sell
9:18:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9132	89,132.00	Member	Buy
9:21:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9211	446,055.00	Client	Buy
9:21:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9270	(89,270.00)	Member	Sell
9:21:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.8888	6,577,712.00	Member	Buy
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.8788	6,570,312.00	Member	Buy
9:23:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	740	740,000	8.8788	(6,570,312.00)	Client	Sell
9:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.9157	(2,853,024.00)	Member	Sell
9:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.9157	2,853,024.00	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
9:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9270	(892,700.00)	Member	Sell
9:26:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9270	892,700.00	Client	Buy
9:37:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9205	267,615.00	Client	Buy
9:37:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9205	(267,615.00)	Member	Sell
9:38:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9190	891,900.00	Client	Buy
9:38:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9190	(891,900.00)	Member	Sell
9:52:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9218	89,218.00	Client	Buy
9:52:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9218	(89,218.00)	Member	Sell
9:53:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9130	4,456,500.00	Member	Buy
9:53:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9130	(4,456,500.00)	Member	Sell
9:57:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	44,600.00	Member	Buy
9:57:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Client	Sell
10:03:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9300	3,572,000.00	Member	Buy
10:03:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Member	Buy
10:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0398	(63,278.60)	Member	Sell
10:04:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0398	63,278.60	Client	Buy
10:13:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9300	893,000.00	Member	Buy
10:13:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9300	267,900.00	Member	Buy
10:21:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9350	446,750.00	Member	Buy
10:31:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9450	357,800.00	Member	Buy
10:53:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Member	Buy
10:57:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9500	1,790,000.00	Member	Buy
10:58:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0622	4,531,100.00	Member	Buy
11:05:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9500	116,350.00	Member	Buy
11:05:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9500	(116,350.00)	Client	Sell
11:11:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9503	895,030.00	Client	Buy
11:11:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9503	(895,030.00)	Member	Sell
11:20:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0650	4,532,500.00	Member	Buy
11:22:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0650	4,532,500.00	Member	Buy
11:29:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0715	4,535,750.00	Member	Buy
12:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9685	8,968,500.00	Member	Buy
12:03:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9695	224,237.50	Member	Buy
12:03:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9695	(224,237.50)	Client	Sell
12:04:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9590	(8,959,000.00)	Client	Sell
12:05:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0800	4,540,000.00	Member	Buy
12:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.9700	2,152,800.00	Member	Buy
12:47:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,260	1,260,000	8.9426	(11,267,676.00)	Client	Sell
12:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	9.0708	(13,969,032.00)	Client	Sell
12:48:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0815	4,540,750.00	Member	Buy
12:58:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9768	17,953.60	Client	Buy
12:58:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9768	(17,953.60)	Member	Sell
14:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9707	4,485,350.00	Member	Buy
14:11:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	252	252,000	8.9705	2,260,566.00	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
14:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9710	89,710.00	Member	Buy
14:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9710	(89,710.00)	Member	Sell
14:12:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.9702	2,224,609.60	Member	Buy
14:14:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9055	890,550.00	Member	Buy
14:14:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9640	(8,964,000.00)	Client	Sell
14:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2990	(929,900.00)	Member	Sell
14:23:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2990	929,900.00	Client	Buy
14:24:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0717	(4,535,850.00)	Member	Sell
14:24:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9622	(4,481,100.00)	Member	Sell
14:24:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9620	(4,481,000.00)	Member	Sell
14:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1785	(4,589,250.00)	Member	Sell
14:24:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0715	(4,472,249.50)	Member	Sell
14:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1785	(2,294,625.00)	Member	Sell
14:24:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9622	4,481,100.00	Member	Buy
14:24:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0717	4,535,850.00	Member	Buy
14:24:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0715	4,472,249.50	Member	Buy
14:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1785	4,589,250.00	Member	Buy
14:24:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9620	4,481,000.00	Member	Buy
14:24:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1785	2,294,625.00	Member	Buy
14:26:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9792	152,646.40	Client	Buy
14:26:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.9792	(152,646.40)	Member	Sell
15:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	9.0909	10,181,808.00	Client	Buy
15:01:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	9.0909	(10,181,808.00)	Member	Sell
15:12:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9957	89,957.00	Member	Buy
15:12:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9957	(89,957.00)	Client	Sell
15:15:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9973	(224,932.50)	Member	Sell
15:18:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9973	(224,932.50)	Member	Sell
15:30:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0025	(225,062.50)	Member	Sell
15:34:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9992	(899,920.00)	Client	Sell
15:34:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9992	899,920.00	Member	Buy
15:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0010	27,003,000.00	Member	Buy
15:35:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0010	(27,003,000.00)	Client	Sell
15:38:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9967	(449,835.00)	Client	Sell
15:38:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9967	449,835.00	Member	Buy
15:48:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9800	(224,500.00)	Member	Sell
15:54:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Member	Sell
15:54:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9879	449,395.00	Client	Buy
15:54:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9775	(134,662.50)	Member	Sell
16:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0975	(1,819,500.00)	Member	Sell
16:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0975	1,819,500.00	Client	Buy
16:02:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9865	4,493,250.00	Member	Buy
16:02:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9865	(4,493,250.00)	Member	Sell
16:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9874	44,937.00	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
16:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9874	(44,937.00)	Member	Sell
16:22:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9785	(8,978.50)	Client	Sell
16:22:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9785	35,914.00	Member	Buy
16:23:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9785	(26,935.50)	Client	Sell
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9700	(134,550.00)	Member	Sell
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9700	134,550.00	Client	Buy
16:53:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9670	(224,175.00)	Member	Sell
16:53:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9867	898,670.00	Client	Buy
16:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1844	(918,440.00)	Member	Sell
16:55:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1844	918,440.00	Client	Buy
16:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0731	(453,655.00)	Member	Sell
16:55:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0731	453,655.00	Client	Buy
16:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9510	179,020.00	Client	Buy
16:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9510	(179,020.00)	Member	Sell
17:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	9.0708	(13,243,368.00)	Client	Sell
Total Futures					65		19,671	19,671,000		177 003 258.40		
Total Options												
Total for \$ / R Foreign Exchange Future					65		19,671	19,671,000		177,003,258.40		
10:50:25	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.9425	(8,942,500.00)	Member	Sell
10:50:25	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.9425	8,942,500.00	Client	Buy
14:24:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9622	(896,220.00)	Member	Sell
14:24:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0715	(907,150.00)	Member	Sell
14:24:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9620	(896,200.00)	Member	Sell
14:24:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9622	896,220.00	Member	Buy
14:24:39	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9620	896,200.00	Member	Buy
14:24:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	9.0715	907,150.00	Member	Buy
16:02:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9865	898,650.00	Member	Buy
16:02:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9865	(898,650.00)	Member	Sell
Total Futures					5		14	1,400,000		12 540 720.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		14	1,400,000		12,540,720.00		
8:23:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9875	(349,687.50)	Member	Sell
8:23:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9875	349,687.50	Client	Buy
9:14:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000	(42,000.00)	Member	Sell
9:14:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0000	42,000.00	Client	Buy
9:18:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9975	(41,992.50)	Client	Sell
9:18:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9975	41,992.50	Member	Buy
10:14:29	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0306	322,703.80	Client	Buy
10:14:29	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0306	(322,703.80)	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
14:24:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2480	(7,124,000.00)	Member	Sell
14:24:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830	(7,041,500.00)	Member	Sell
14:24:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2480	(7,124,000.00)	Member	Sell
14:24:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2480	7,124,000.00	Member	Buy
14:24:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830	7,041,500.00	Member	Buy
14:24:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2480	7,124,000.00	Member	Buy
Total Futures					7		1,554	1,554,000		22 045 883.80		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,554	1,554,000		22,045,883.80		
8:23:00	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0964	(241,000.00)	Member	Sell
8:23:00	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0964	241,000.00	Client	Buy
Total Futures					1		25	2,500,000		241 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		241,000.00		
9:09:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.1703	(292,087.20)	Member	Sell
9:09:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.1703	292,087.20	Client	Buy
11:14:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1780	(60,890.00)	Member	Sell
11:14:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1780	60,890.00	Client	Buy
12:25:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1710	121,710.00	Member	Buy
12:25:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1710	(121,710.00)	Client	Sell
12:34:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.1875	11,578,125.00	Member	Buy
12:34:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	12.1875	(11,578,125.00)	Client	Sell
12:54:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400	(6,170,000.00)	Member	Sell
12:54:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1865	(3,046,625.00)	Member	Sell
12:54:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1854	(6,092,700.00)	Member	Sell
12:54:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1854	6,092,700.00	Member	Buy
12:54:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1865	3,046,625.00	Member	Buy
12:54:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3400	6,170,000.00	Member	Buy
14:24:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1575	(6,078,750.00)	Member	Sell
14:24:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3120	(6,156,000.00)	Member	Sell
14:24:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1575	6,078,750.00	Member	Buy
14:24:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3120	6,156,000.00	Member	Buy
15:23:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.1839	3,155,630.10	Member	Buy
15:23:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	259	259,000	12.1839	(3,155,630.10)	Client	Sell
15:24:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1894	121,894.00	Member	Buy
15:24:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1894	(121,894.00)	Client	Sell
15:53:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1861	(255,908.10)	Member	Sell
15:53:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.1861	255,908.10	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					12		3,529	3,529,000		43 130 319.40		
Total Options												
Total for € / R Foreign Exchange Future					12		3,529	3,529,000		43,130,319.40		
10:39:58	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2858	(464,290.00)	Member	Sell
11:01:55	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2990	(18,598.00)	Member	Sell
11:01:55	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2990	18,598.00	Client	Buy
11:23:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3085	(4,654,250.00)	Member	Sell
11:23:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3085	4,654,250.00	Member	Buy
11:41:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3019	930,190.00	Client	Buy
11:41:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3180	(465,900.00)	Member	Sell
12:39:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	46,595.00	Member	Buy
12:39:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	(46,595.00)	Client	Sell
14:24:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.3240	(4,195,800.00)	Member	Sell
14:24:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.3240	4,195,800.00	Member	Buy
16:52:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3119	27,935,700.00	Member	Buy
16:52:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3119	4,655,950.00	Member	Buy
16:52:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3119	(27,935,700.00)	Client	Sell
16:52:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3119	(4,655,950.00)	Client	Sell
Total Futures					8		4,557	4,557,000		42 437 083.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		4,557	4,557,000		42,437,083.00		
13:00:42	DAEU 07/02/2013	Any day expiry	C	12.10	1	1,000	12,600	12,600,000	70.0000	882,000,000.00	Member	Buy
13:00:42	DAEU 07/02/2013	Any day expiry	C	12.10	1	1,000	12,600	12,600,000	70.0000	(882,000,000.00)	Client	Sell
13:00:42	DAEU 07/02/2013	Any day expiry	C	12.10	1	1,000	2,400	2,400,000	70.0000	168,000,000.00	Member	Buy
13:00:42	DAEU 07/02/2013	Any day expiry	C	12.10	1	1,000	2,400	2,400,000	70.0000	(168,000,000.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					2		15,000	15,000,000		1 050 000 000.00		
Total for DAEU Any day expiry					2		15,000	15,000,000		1,050,000,000.00		
Total Futures					98		29,350	33,211,000		297 398 264.60		
Total Options					2		15,000	15,000,000		1 050 000 000.00		
Grand Total for all Instruments					100		44,350	48,211,000		1,347,398,264.60		