



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 25/02/2013

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
8:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9187	13,378,050.00	Member	Buy
9:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0257	(90,257.00)	Member	Sell
9:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0257	90,257.00	Client	Buy
9:05:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9113	8,911,300.00	Member	Buy
9:05:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9113	(8,911,300.00)	Client	Sell
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00	Client	Buy
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00)	Member	Sell
9:35:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0150	45,075.00	Member	Buy
9:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0163	(90,163.00)	Member	Sell
9:57:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0163	90,163.00	Client	Buy
10:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0075	(1,351,125.00)	Member	Sell
10:00:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0075	1,351,125.00	Client	Buy
10:17:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	444,750.00	Member	Buy
10:17:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8950	(444,750.00)	Client	Sell
10:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0085	(90,085.00)	Client	Sell
10:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0020	45,010.00	Member	Buy
11:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	4,445,000.00	Client	Buy
11:31:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	(4,445,000.00)	Member	Sell
11:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8853	(266,559.00)	Member	Sell
11:48:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8853	266,559.00	Client	Buy
11:48:36	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	50.0000	15,000,000.00	Member	Buy
11:48:36	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	300	300,000	50.0000	(15,000,000.00)	Client	Sell
11:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8437	1,326,555.00	Member	Buy
11:49:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9112	(13,366,800.00)	Client	Sell
11:54:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8863	355,452.00	Client	Buy
11:54:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8863	(355,452.00)	Member	Sell
11:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	8.8890	24,000,300.00	Client	Buy
11:54:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	8.8890	(24,000,300.00)	Member	Sell
12:39:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9943	(17,988.60)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:39:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9943	17,988.60	Client	Buy
12:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	(2,221,375.00)	Member	Sell
12:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	2,221,375.00	Client	Buy
13:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00)	Member	Sell
13:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00	Client	Buy
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	887,750.00	Client	Buy
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8777	(887,770.00)	Member	Sell
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8775	(887,750.00)	Member	Sell
13:09:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8777	887,770.00	Client	Buy
13:09:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8765	(887,650.00)	Member	Sell
13:09:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8765	887,650.00	Client	Buy
13:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8750	(532,500.00)	Member	Sell
13:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8750	532,500.00	Client	Buy
13:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8753	17,750.60	Client	Buy
13:12:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8753	(17,750.60)	Member	Sell
13:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8795	(6,659,625.00)	Member	Sell
13:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8810	(88,810.00)	Member	Sell
13:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.8815	(2,131,560.00)	Member	Sell
13:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8817	88,817.00	Member	Buy
13:22:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8817	(88,817.00)	Member	Sell
13:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9050	(890,500.00)	Member	Sell
13:24:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8825	8,882,500.00	Client	Buy
13:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8610	(265,830.00)	Member	Sell
13:38:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8610	265,830.00	Client	Buy
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8600	1,772,000.00	Client	Buy
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	(886,010.00)	Member	Sell
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8600	(1,772,000.00)	Member	Sell
13:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	886,010.00	Client	Buy
13:39:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8502	(115,052.60)	Client	Sell
13:39:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8502	115,052.60	Member	Buy
13:39:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8708	4,435,400.00	Client	Buy
13:39:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8708	(4,435,400.00)	Member	Sell
13:57:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8822	88,822.00	Client	Buy
13:57:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8822	(88,822.00)	Member	Sell
14:12:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	(88,650.00)	Member	Sell
14:12:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	88,650.00	Client	Buy
14:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8622	886,220.00	Client	Buy
14:17:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8622	(886,220.00)	Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9868	17,973,600.00	Client	Buy
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00)	Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00)	Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00)	Member	Sell
14:18:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9868	(4,493,400.00)	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
14:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	886,000.00	Client	Buy
14:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8600	(886,000.00)	Member	Sell
15:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	132,900.00	Client	Buy
15:10:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8600	(132,900.00)	Member	Sell
15:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8520	44,260.00	Client	Buy
15:11:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8520	(44,260.00)	Member	Sell
15:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8505	885,050.00	Client	Buy
15:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8505	(885,050.00)	Member	Sell
15:19:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8504	885,040.00	Client	Buy
15:19:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8504	(885,040.00)	Member	Sell
15:24:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8462	176,924.00	Client	Buy
15:24:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8462	(176,924.00)	Member	Sell
15:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	(8,950.00)	Member	Sell
15:26:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,950.00	Client	Buy
15:26:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8414	884,140.00	Client	Buy
15:26:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8414	(2,210,350.00)	Member	Sell
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8451	884,510.00	Client	Buy
15:28:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8451	(884,510.00)	Member	Sell
15:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8447	884,470.00	Client	Buy
15:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8447	(884,470.00)	Member	Sell
15:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8619	(2,658,570.00)	Member	Sell
15:28:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8619	2,658,570.00	Client	Buy
15:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8446	884,460.00	Client	Buy
15:28:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8446	(884,460.00)	Member	Sell
15:30:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8414	1,326,210.00	Client	Buy
15:51:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9673	2,690,190.00	Client	Buy
15:51:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9673	(2,690,190.00)	Member	Sell
16:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9545	6,715,875.00	Member	Buy
16:00:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9545	(6,715,875.00)	Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8450	176,900.00	Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8452	176,904.00	Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8452	88,452.00	Client	Buy
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8450	(176,900.00)	Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8452	(176,904.00)	Member	Sell
16:10:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8452	(88,452.00)	Member	Sell
16:19:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	89,560.00	Client	Buy
16:19:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	(89,560.00)	Member	Sell
16:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8439	(1,768,780.00)	Member	Sell
16:25:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8439	1,768,780.00	Client	Buy
16:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	(1,769,880.00)	Member	Sell
16:25:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	1,769,880.00	Client	Buy
16:26:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	(1,769,880.00)	Member	Sell
16:26:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8494	1,769,880.00	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
16:26:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8405	(194,491.00)	Member	Sell
16:26:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8405	194,491.00	Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8400	884,000.00	Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8400	(884,000.00)	Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8401	(884,010.00)	Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8404	(176,808.00)	Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	(8,840.00)	Member	Sell
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8404	176,808.00	Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8400	8,840.00	Client	Buy
16:27:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8401	884,010.00	Client	Buy
16:30:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	895,000.00	Client	Buy
16:30:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	(895,000.00)	Member	Sell
16:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9480	178,960.00	Client	Buy
16:31:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9480	(178,960.00)	Member	Sell
16:36:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8384	883,840.00	Client	Buy
16:36:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8384	(883,840.00)	Member	Sell
16:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	178,900.00	Client	Buy
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8355	220,887.50	Client	Buy
16:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9450	(178,900.00)	Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8363	(194,398.60)	Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8355	(220,887.50)	Member	Sell
16:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.8363	194,398.60	Client	Buy
16:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8358	2,650,740.00	Client	Buy
16:41:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8358	(2,650,740.00)	Member	Sell
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9441	89,441.00	Member	Buy
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9441	(89,441.00)	Client	Sell
17:07:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8403	(4,420,150.00)	Member	Sell
17:12:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8703	(443,515.00)	Member	Sell
17:12:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8433	4,421,650.00	Client	Buy
17:26:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8578	(4,428,900.00)	Member	Sell
17:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9278	(446,390.00)	Member	Sell
17:27:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8648	4,432,400.00	Client	Buy
<b>Total Futures</b>					<b>73</b>		<b>15,613</b>	<b>15,613,000</b>		<b>138 962 200.40</b>		
<b>Total Options</b>					<b>1</b>		<b>300</b>	<b>300,000</b>		<b>15 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>74</b>		<b>15,913</b>	<b>15,913,000</b>		<b>153,962,200.40</b>		
8:43:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4902	(3,372,550.00)	Client	Sell
8:43:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4902	3,372,550.00	Member	Buy
9:09:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4990	(269,980.00)	Member	Sell
9:09:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4990	269,980.00	Client	Buy
9:12:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4880	67,440.00	Client	Buy
9:12:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4880	(67,440.00)	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
9:15:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300	40,890.00	Member	Buy
9:15:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6300	(40,890.00)	Client	Sell
9:21:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600	(40,380.00)	Client	Sell
9:21:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4600	40,380.00	Member	Buy
9:30:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	(134,610.00)	Member	Sell
9:30:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	134,610.00	Client	Buy
9:32:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4728	(269,456.00)	Member	Sell
9:32:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4728	269,456.00	Client	Buy
9:41:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4772	(40,431.60)	Client	Sell
9:41:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4772	40,431.60	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4730	(13,473.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4730	13,473.00	Client	Buy
10:19:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800	(13,480.00)	Member	Sell
10:19:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4800	13,480.00	Client	Buy
10:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200	204,300.00	Member	Buy
10:29:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6200	(204,300.00)	Client	Sell
10:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9720	(83,832.00)	Member	Sell
10:33:02	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9720	83,832.00	Client	Buy
11:26:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	(134,610.00)	Member	Sell
11:26:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4610	134,610.00	Client	Buy
11:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4580	(134,580.00)	Member	Sell
11:27:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4580	134,580.00	Client	Buy
11:31:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560	(134,560.00)	Member	Sell
11:31:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4560	134,560.00	Client	Buy
11:47:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	(13,450.00)	Member	Sell
11:47:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4500	13,450.00	Client	Buy
12:15:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4557	26,911.40	Member	Buy
12:15:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4557	(26,911.40)	Client	Sell
12:23:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4638	(13,463.80)	Member	Sell
12:23:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4638	13,463.80	Client	Buy
13:10:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4420	(134,420.00)	Member	Sell
13:10:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4420	134,420.00	Client	Buy
13:22:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4460	6,723,000.00	Member	Buy
13:22:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4460	(6,723,000.00)	Member	Sell
13:38:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200	(13,420.00)	Member	Sell
13:38:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4200	13,420.00	Client	Buy
13:57:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4075	(13,407,500.00)	Client	Sell
13:57:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4075	13,407,500.00	Member	Buy
15:11:25	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5650	406,950.00	Client	Buy
15:11:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5650	(406,950.00)	Member	Sell
15:11:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	(13,400.00)	Member	Sell
15:11:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	13,400.00	Client	Buy
15:28:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3785	(6,689,250.00)	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
15:28:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3785	6,689,250.00	Member	Buy
15:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500	(346,250.00)	Member	Sell
15:31:58	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8500	346,250.00	Client	Buy
15:39:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850	133,850.00	Client	Buy
15:39:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850	(133,850.00)	Member	Sell
15:50:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700	(13,370.00)	Member	Sell
15:50:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3700	13,370.00	Client	Buy
15:56:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3585	(6,679,250.00)	Member	Sell
15:56:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3585	6,679,250.00	Member	Buy
16:00:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3565	6,678,250.00	Member	Buy
16:00:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3565	(6,678,250.00)	Member	Sell
16:11:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3593	(267,186.00)	Member	Sell
16:11:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3593	267,186.00	Client	Buy
16:16:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3510	(6,675,500.00)	Member	Sell
16:16:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3510	6,675,500.00	Member	Buy
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3484	(66,742.00)	Client	Sell
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3480	53,392.00	Member	Buy
16:21:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3500	13,350.00	Client	Buy
16:39:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4995	(80,997.00)	Member	Sell
16:39:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4995	80,997.00	Client	Buy
16:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.3552	(40,065,600.00)	Member	Sell
16:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.3552	34,055,760.00	Client	Buy
17:27:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.3552	6,009,840.00	Client	Buy
<b>Total Futures</b>					<b>36</b>		<b>6,980</b>	<b>6,980,000</b>		<b>93 403 332.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>36</b>		<b>6,980</b>	<b>6,980,000</b>		<b>93,403,332.80</b>		
13:27:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7755	(5,887,750.00)	Member	Sell
13:27:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7755	5,887,750.00	Member	Buy
15:03:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9608	(598,040.00)	Member	Sell
15:03:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9608	598,040.00	Client	Buy
15:28:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700	(5,885,000.00)	Member	Sell
15:28:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700	5,885,000.00	Member	Buy
16:00:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	5,884,250.00	Member	Buy
16:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9210	3,576,300.00	Member	Buy
16:00:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	(5,884,250.00)	Member	Sell
16:00:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9210	(3,576,300.00)	Member	Sell
16:41:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9002	(2,082,535.00)	Member	Sell
16:41:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.9002	2,082,535.00	Client	Buy
16:53:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7759	23,551,800.00	Member	Buy
16:53:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	11.7759	(18,252,645.00)	Client	Sell
17:27:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.7759	(5,299,155.00)	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
<b>Total Futures</b>					<b>8</b>		<b>4,025</b>	<b>4,025,000</b>		<b>47 465 675.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>4,025</b>	<b>4,025,000</b>		<b>47,465,675.00</b>		
16:27:12	AUS / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	(9,150.00)	Member	Sell
16:27:12	AUS / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1500	9,150.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9 150.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>		<b>9,150.00</b>		
13:12:44	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	42	42	2,700.0000	(113,400.00)	Member	Sell
13:12:44	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	42	42	2,700.0000	113,400.00	Client	Buy
13:12:44	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	8	8	2,700.0000	(21,600.00)	Member	Sell
13:12:44	CF CANDO CACX 01/03/2013	Can-Do Future		0.00	1	1	8	8	2,700.0000	21,600.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>50</b>		<b>135 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACX Can-Do Future</b>					<b>2</b>		<b>50</b>	<b>50</b>		<b>135,000.00</b>		
9:26:21	DANZ 28/02/2013	Any day expiry	P	7.45	1	1,000	8,400	8,400,000	57.7000	(484,680,000.00)	Member	Sell
9:26:21	DANZ 28/02/2013	Any day expiry	P	7.45	1	1,000	8,400	8,400,000	57.7000	484,680,000.00	Client	Buy
9:26:21	DANZ 28/02/2013	Any day expiry	P	7.45	1	1,000	1,600	1,600,000	57.7000	(92,320,000.00)	Member	Sell
9:26:21	DANZ 28/02/2013	Any day expiry	P	7.45	1	1,000	1,600	1,600,000	57.7000	92,320,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>577 000 000.00</b>		
11:52:15	DAUS 01/03/2013	Any day expiry	C	8.93	1	1,000	42,000	42,000,000	39.5000	(1,659,000,000.00)	Member	Sell
11:52:15	DAUS 01/03/2013	Any day expiry	C	8.93	1	1,000	42,000	42,000,000	39.5000	1,659,000,000.00	Client	Buy
11:52:15	DAUS 01/03/2013	Any day expiry	C	8.93	1	1,000	8,000	8,000,000	39.5000	(316,000,000.00)	Member	Sell
11:52:15	DAUS 01/03/2013	Any day expiry	C	8.93	1	1,000	8,000	8,000,000	39.5000	316,000,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>50,000</b>	<b>50,000,000</b>		<b>1 975 000 000.00</b>		

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					119		26,669	26,619,050		279 975 358.20		
Total Options					5		60,300	60,300,000		2 567 000 000.00		
<b>Grand Total for all Instruments</b>					<b>124</b>		<b>86,969</b>	<b>86,919,050</b>		<b>2,846,975,358.20</b>		