



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/03/2013

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
8:18:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0580	(2,264,500.00)	Client	Sell
8:18:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0580	27,174,000.00	Member	Buy
8:23:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0445	1,356,675.00	Client	Buy
8:23:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0445	(1,356,675.00)	Member	Sell
8:30:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1075	(910,750.00)	Client	Sell
8:30:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1075	910,750.00	Member	Buy
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0920	(9,092,000.00)	Member	Sell
8:47:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0920	9,092,000.00	Member	Buy
8:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2250	1,845,000.00	Client	Buy
8:50:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2250	(1,845,000.00)	Member	Sell
8:58:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.1500	(2,058,750.00)	Client	Sell
8:58:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.1500	2,058,750.00	Member	Buy
9:02:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1166	(911,660.00)	Member	Sell
9:02:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1166	911,660.00	Client	Buy
9:02:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2098	92,098.00	Member	Buy
9:02:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2098	(92,098.00)	Client	Sell
9:19:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1031	(91,031.00)	Client	Sell
9:19:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1031	91,031.00	Member	Buy
9:28:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1257	(45,628.50)	Client	Sell
9:28:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1257	45,628.50	Member	Buy
9:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1213	(36,485,200.00)	Member	Sell
9:32:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1213	36,485,200.00	Client	Buy
9:45:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1212	4,560,600.00	Member	Buy
9:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2350	1,015,850.00	Client	Buy
9:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2350	(1,015,850.00)	Client	Sell
9:49:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1215	(9,121.50)	Member	Sell
9:49:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1215	9,121.50	Client	Buy
9:49:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1225	(36,490.00)	Member	Sell
9:49:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1225	36,490.00	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
9:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1245	(6,843,375.00)	Member	Sell
9:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1245	6,843,375.00	Member	Buy
9:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2350	369,400.00	Member	Buy
9:53:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2350	(369,400.00)	Client	Sell
9:54:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1233	2,736,990.00	Client	Buy
9:54:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1233	(2,736,990.00)	Member	Sell
9:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.2385	1,856,938.50	Client	Buy
9:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.2385	(1,856,938.50)	Member	Sell
10:02:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2362	(9,236.20)	Client	Sell
10:02:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2362	9,236.20	Member	Buy
10:09:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1100	2,915,200.00	Member	Buy
10:09:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.1100	(2,915,200.00)	Client	Sell
10:10:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2253	(4,612,650.00)	Member	Sell
10:10:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.2255	(2,214,120.00)	Member	Sell
10:12:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1044	182,088.00	Client	Buy
10:12:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1044	(182,088.00)	Client	Sell
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2147	(1,842,940.00)	Client	Sell
10:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2147	1,842,940.00	Member	Buy
10:15:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	910	910,000	9.2196	8,389,836.00	Client	Buy
10:15:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.2162	(1,013,782.00)	Client	Sell
10:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1043	109,251.60	Member	Buy
10:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1044	273,132.00	Member	Buy
10:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1043	(109,251.60)	Client	Sell
10:15:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1044	(273,132.00)	Client	Sell
10:16:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1075	(1,366,125.00)	Client	Sell
10:16:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1075	1,366,125.00	Member	Buy
10:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1115	(6,833,625.00)	Member	Sell
10:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1115	6,833,625.00	Member	Buy
10:34:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4438	(1,416,570.00)	Member	Sell
10:34:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4438	1,416,570.00	Client	Buy
10:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1000	364,000.00	Member	Buy
10:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1000	(364,000.00)	Client	Sell
10:51:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1029	273,087.00	Member	Buy
10:51:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1029	(273,087.00)	Client	Sell
11:06:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2175	1,382,625.00	Member	Buy
11:06:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2175	(1,382,625.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0580	(1,358,700.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0580	(1,358,700.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0580	(2,264,500.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0580	(4,529,000.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0580	(1,449,280.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.0580	(3,532,620.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	423	423,000	9.0580	(3,831,534.00)	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
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.0580	(244,566.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0580	(190,218.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	446	446,000	9.0580	(4,039,868.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	9.0580	(1,123,192.00)	Client	Sell
11:07:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	109	109,000	9.0580	(987,322.00)	Client	Sell
11:07:57	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	180	180,000	90.0000	16,200,000.00	Client	Buy
11:07:57	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	180	180,000	90.0000	(16,200,000.00)	Member	Sell
11:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,800	8,800,000	9.1098	80,166,240.00	Client	Buy
11:10:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,800	8,800,000	9.1098	(80,166,240.00)	Member	Sell
11:14:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2065	(6,904,875.00)	Member	Sell
11:14:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	(6,820,875.00)	Member	Sell
11:14:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0945	6,820,875.00	Member	Buy
11:14:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2065	6,904,875.00	Member	Buy
11:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0885	6,816,375.00	Member	Buy
11:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0885	2,272,125.00	Member	Buy
11:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0885	(6,816,375.00)	Member	Sell
11:22:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0885	(2,272,125.00)	Member	Sell
11:24:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1130	(4,556,500.00)	Client	Sell
11:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2175	921,750.00	Member	Buy
11:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2175	(921,750.00)	Client	Sell
11:37:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	455,500.00	Member	Buy
11:37:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1100	(455,500.00)	Client	Sell
12:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.1045	(5,462,700.00)	Client	Sell
12:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1042	4,552,100.00	Member	Buy
12:23:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1065	910,650.00	Member	Buy
12:42:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	690	690,000	9.1178	(6,291,282.00)	Client	Sell
12:42:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1178	9,117,800.00	Client	Buy
12:42:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.1072	3,998,060.80	Member	Buy
12:43:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1178	(911,780.00)	Client	Sell
12:43:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.1178	(638,246.00)	Client	Sell
12:43:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.1178	(1,276,492.00)	Client	Sell
12:44:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	371	371,000	9.1068	3,378,622.80	Member	Buy
12:44:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	371	371,000	9.1068	(3,378,622.80)	Member	Sell
12:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3345	7,000,875.00	Member	Buy
12:48:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2215	6,916,125.00	Member	Buy
12:48:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2215	2,305,375.00	Member	Buy
12:48:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2215	(2,305,375.00)	Member	Sell
12:48:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3345	(7,000,875.00)	Member	Sell
12:48:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2215	(6,916,125.00)	Member	Sell
13:00:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1115	54,669.00	Member	Buy
13:00:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1115	(54,669.00)	Client	Sell
13:01:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.0972	3,993,670.80	Member	Buy
13:01:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	439	439,000	9.0972	(3,993,670.80)	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
13:17:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2228	922,280.00	Member	Buy
13:17:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2228	(922,280.00)	Client	Sell
13:53:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1134	(45,567.00)	Member	Sell
13:53:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1134	45,567.00	Member	Buy
14:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2222	36,888.80	Member	Buy
14:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2222	(36,888.80)	Client	Sell
14:04:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	45,572.50	Member	Buy
14:04:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	(45,572.50)	Client	Sell
14:28:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1015	45,507.50	Member	Buy
14:28:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1015	(45,507.50)	Member	Sell
14:39:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2000	(1,840,000.00)	Member	Sell
14:42:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0810	(6,810,750.00)	Member	Sell
14:42:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0810	6,810,750.00	Member	Buy
14:59:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1000	1,183,000.00	Member	Buy
14:59:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1000	(1,183,000.00)	Client	Sell
15:02:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1045	(6,828,375.00)	Member	Sell
15:02:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1045	6,828,375.00	Member	Buy
15:06:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.1148	410,166.00	Client	Buy
15:06:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.1148	(410,166.00)	Member	Sell
15:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1000	(9,100,000.00)	Client	Sell
15:09:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0950	4,547,500.00	Member	Buy
15:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2154	460,770.00	Member	Buy
15:14:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2154	(460,770.00)	Client	Sell
15:17:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1050	4,552,500.00	Member	Buy
15:21:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1010	(4,550,500.00)	Member	Sell
15:21:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1010	4,550,500.00	Member	Buy
15:24:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2152	1,843,040.00	Member	Buy
15:24:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2152	(1,843,040.00)	Client	Sell
15:24:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2152	1,843,040.00	Member	Buy
15:24:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2152	(1,843,040.00)	Client	Sell
15:33:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.1068	4,143,594.00	Member	Buy
15:33:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	455	455,000	9.1068	(4,143,594.00)	Client	Sell
16:14:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1032	(91,032.00)	Client	Sell
16:14:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1032	91,032.00	Member	Buy
16:17:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.1100	892,780.00	Member	Buy
16:17:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.1100	(892,780.00)	Client	Sell
16:33:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1125	2,733,750.00	Member	Buy
16:33:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1125	(2,733,750.00)	Client	Sell
16:34:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3332	(27,999.60)	Member	Sell
16:34:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3332	27,999.60	Client	Buy
16:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2249	(230,622.50)	Member	Sell
16:40:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2249	230,622.50	Client	Buy
16:44:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2203	461,015.00	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
16:44:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2203	(461,015.00)	Client	Sell
16:45:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2180	(184,360.00)	Client	Sell
16:45:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2180	184,360.00	Member	Buy
16:47:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2195	(921,950.00)	Client	Sell
16:47:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2195	921,950.00	Member	Buy
16:52:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.2196	1,290,744.00	Client	Buy
16:54:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1075	(6,830,625.00)	Member	Sell
16:54:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1075	6,830,625.00	Member	Buy
Total Futures					82		35,000	34,999,500		319 367 771.20		
Total Options					1		180	180,000		16 200 000.00		
Total for \$ / R Foreign Exchange Future					83		35,180	35,179,500		335,567,771.20		
10:13:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.1075	(18,215,000.00)	Member	Sell
10:13:04	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.1075	18,215,000.00	Client	Buy
12:48:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1085	4,554,250.00	Member	Buy
12:48:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1085	4,554,250.00	Member	Buy
12:48:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1085	(4,554,250.00)	Member	Sell
12:48:55	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1085	(4,554,250.00)	Member	Sell
Total Futures					3		30	3,000,000		27 323 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		30	3,000,000		27,323,500.00		
10:34:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1810	(567,240.00)	Member	Sell
10:34:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1810	567,240.00	Client	Buy
11:30:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6710	(6,835,500.00)	Member	Sell
11:30:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6710	(3,417,750.00)	Member	Sell
11:30:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6710	6,835,500.00	Member	Buy
11:30:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6710	3,417,750.00	Member	Buy
13:20:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	68,500.00	Member	Buy
13:20:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	(68,500.00)	Client	Sell
15:04:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	68,500.00	Member	Buy
15:04:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	(68,500.00)	Client	Sell
15:08:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	(68,500.00)	Member	Sell
15:08:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000	68,500.00	Client	Buy
15:56:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7135	6,856,750.00	Member	Buy
15:56:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7135	(6,856,750.00)	Member	Sell
16:53:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7167	(1,508,837.00)	Client	Sell
16:53:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.7167	1,508,837.00	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					8		1,415	1,415,000		19 391 577.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,415	1,415,000		19,391,577.00		
10:34:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2983	233,667.70	Member	Buy
10:34:46	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.2983	(233,667.70)	Client	Sell
10:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	12.0017	22,203,145.00	Member	Buy
10:40:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	12.0017	(22,203,145.00)	Client	Sell
12:48:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8405	5,920,250.00	Member	Buy
12:48:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8405	(5,920,250.00)	Member	Sell
Total Futures					3		2,369	2,369,000		28 357 062.70		
Total Options												
Total for € / R Foreign Exchange Future					3		2,369	2,369,000		28,357,062.70		
10:29:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	(46,050.00)	Member	Sell
10:29:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2100	46,050.00	Client	Buy
10:34:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	202	202,000	9.3572	1,890,154.40	Member	Buy
10:34:46	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	202	202,000	9.3572	(1,890,154.40)	Client	Sell
11:00:19	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2105	(4,605,250.00)	Member	Sell
11:00:19	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2105	4,605,250.00	Member	Buy
11:12:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.2130	(128,982.00)	Member	Sell
11:12:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.2130	128,982.00	Client	Buy
11:57:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2170	368,680.00	Member	Buy
11:57:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2170	(368,680.00)	Client	Sell
11:58:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2200	(2,305,000.00)	Member	Sell
11:58:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2200	(4,610,000.00)	Member	Sell
11:58:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2200	2,305,000.00	Member	Buy
11:58:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2200	4,610,000.00	Member	Buy
15:50:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2275	(4,613,750.00)	Member	Sell
15:50:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2275	4,613,750.00	Member	Buy
Total Futures					8		2,011	2,011,000		18 567 866.40		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		2,011	2,011,000		18,567,866.40		
11:27:27	DACA 15/03/2013	Any day expiry	P	8.81	1	1,000	4,200	4,200,000	98.4000	(413,280,000.00)	Member	Sell
11:27:27	DACA 15/03/2013	Any day expiry	P	8.81	1	1,000	4,200	4,200,000	98.4000	413,280,000.00	Client	Buy
11:27:27	DACA 15/03/2013	Any day expiry	P	8.81	1	1,000	800	800,000	98.4000	(78,720,000.00)	Member	Sell
11:27:27	DACA 15/03/2013	Any day expiry	P	8.81	1	1,000	800	800,000	98.4000	78,720,000.00	Client	Buy
11:27:27	DACA 15/03/2013	Any day expiry	P	8.71	1	1,000	4,200	4,200,000	39.0000	163,800,000.00	Member	Buy
11:27:27	DACA 15/03/2013	Any day expiry	P	8.71	1	1,000	4,200	4,200,000	39.0000	(163,800,000.00)	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
11:27:27	DACA 15/03/2013	Any day expiry	P	8.71	1	1,000	800	800,000	39.0000	31,200,000.00	Member	Buy
11:27:27	DACA 15/03/2013	Any day expiry	P	8.71	1	1,000	800	800,000	39.0000	(31,200,000.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					4		10,000	10,000,000		687 000 000.00		
Total for DACA Any day expiry					4		10,000	10,000,000		687,000,000.00		
10:51:06	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.4578	(22,373,400.00)	Member	Sell
10:51:06	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	7.4578	19,017,390.00	Client	Buy
11:05:01	NZ\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	7.4578	3,356,010.00	Client	Buy
Total Futures					2		3,000	3,000,000		22 373 400.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					2		3,000	3,000,000		22,373,400.00		
Total Futures					106		43,825	46,794,500		435 381 177.30		
Total Options					5		10,180	10,180,000		703 200 000.00		
Grand Total for all Instruments					111		54,005	56,974,500		1,138,581,177.30		