



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/03/2013

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
8:15:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2505	925,050.00	Client	Buy
8:15:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2505	(925,050.00)	Member	Sell
8:22:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0980	1,819,600.00	Member	Buy
8:22:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0980	(1,819,600.00)	Client	Sell
8:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2252	(9,225,200.00)	Client	Sell
8:57:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2252	9,225,200.00	Member	Buy
9:01:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0757	(907,570.00)	Member	Sell
9:01:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0757	907,570.00	Client	Buy
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0763	453,815.00	Client	Buy
9:09:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0763	(453,815.00)	Member	Sell
9:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0699	90,699.00	Client	Buy
9:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0699	(90,699.00)	Client	Sell
9:15:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0699	453,495.00	Member	Buy
9:15:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0699	(453,495.00)	Client	Sell
9:15:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0720	907,200.00	Member	Buy
9:15:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0720	(907,200.00)	Client	Sell
9:33:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.0796	(27,238,800.00)	Client	Sell
9:33:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0898	4,544,900.00	Member	Buy
9:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2000	27,600,000.00	Member	Buy
9:33:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2000	(27,600,000.00)	Client	Sell
9:39:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0900	909,000.00	Client	Buy
9:39:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0900	909,000.00	Client	Buy
9:40:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0899	(908,990.00)	Member	Sell
9:40:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0899	908,990.00	Client	Buy
9:41:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0888	(908,880.00)	Member	Sell
9:41:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0888	908,880.00	Client	Buy
9:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0875	(908,750.00)	Member	Sell
9:42:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0875	908,750.00	Client	Buy
9:54:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1917	91,917.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:54:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1917	(91,917.00)	Client	Sell
9:55:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0820	2,724,600.00	Member	Buy
10:00:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0786	9,078.60	Client	Buy
10:00:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0786	(9,078.60)	Member	Sell
10:12:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0720	45,360.00	Client	Buy
10:12:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0720	(45,360.00)	Member	Sell
10:14:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0720	4,536,000.00	Member	Buy
10:21:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0700	4,535,000.00	Member	Buy
10:38:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0760	(181,520.00)	Client	Sell
10:38:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0760	181,520.00	Member	Buy
10:39:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1895	18,379,000.00	Client	Buy
10:39:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1895	(18,379,000.00)	Member	Sell
10:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1917	18,383.40	Member	Buy
10:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1917	(18,383.40)	Client	Sell
11:13:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0804	9,080,400.00	Member	Buy
11:13:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0815	6,811,125.00	Member	Buy
11:13:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0815	(6,811,125.00)	Member	Sell
11:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0845	90,845.00	Member	Buy
11:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0845	(90,845.00)	Client	Sell
11:38:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0809	2,270,225.00	Member	Buy
11:38:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0809	(2,270,225.00)	Client	Sell
11:46:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0865	45,432.50	Member	Buy
11:46:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0865	(45,432.50)	Client	Sell
11:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2000	4,600,000.00	Member	Buy
11:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.1901	3,106,253.80	Member	Buy
11:53:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	338	338,000	9.1901	(3,106,253.80)	Client	Sell
11:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2068	(27,620.40)	Member	Sell
11:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2068	27,620.40	Client	Buy
11:55:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	93,200.00	Member	Buy
11:55:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3200	(93,200.00)	Client	Sell
11:59:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	92,200.00	Member	Buy
11:59:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	(92,200.00)	Client	Sell
11:59:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1140	(45,570.00)	Client	Sell
11:59:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1140	45,570.00	Client	Buy
11:59:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.1140	(865,830.00)	Member	Sell
11:59:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.1140	865,830.00	Client	Buy
12:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1069	91,069.00	Member	Buy
12:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1069	(91,069.00)	Client	Sell
12:02:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1082	4,554,100.00	Member	Buy
12:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2300	(461,500.00)	Member	Sell
12:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2300	461,500.00	Client	Buy
12:02:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1194	(18,238.80)	Member	Sell
12:02:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1194	18,238.80	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
12:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0382	451,910.00	Member	Buy
12:03:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1012	(4,550,600.00)	Client	Sell
12:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1082	910,820.00	Member	Buy
12:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1082	(910,820.00)	Client	Sell
12:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2279	(230,697.50)	Member	Sell
12:06:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2279	230,697.50	Client	Buy
12:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	923,000.00	Member	Buy
12:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2050	(3,682,000.00)	Client	Sell
12:11:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	91,200.00	Member	Buy
12:11:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2350	9,235.00	Member	Buy
12:11:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	(91,200.00)	Client	Sell
12:11:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2350	(9,235.00)	Client	Sell
12:11:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1285	(912,850.00)	Member	Sell
12:11:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1285	912,850.00	Member	Buy
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	187,000.00	Member	Buy
12:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1234	91,234.00	Member	Buy
12:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1234	(91,234.00)	Client	Sell
12:12:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	(187,000.00)	Client	Sell
12:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1232	(54,739.20)	Member	Sell
12:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1232	54,739.20	Client	Buy
12:15:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1227	91,227.00	Member	Buy
12:15:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1227	(91,227.00)	Client	Sell
12:19:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1115	911,150.00	Member	Buy
12:19:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1115	(911,150.00)	Client	Sell
12:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1114	182,228.00	Member	Buy
12:22:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1114	(182,228.00)	Client	Sell
12:28:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1219	(9,121,900.00)	Member	Sell
12:30:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1280	9,128,000.00	Client	Buy
12:33:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2350	923,500.00	Member	Buy
12:33:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2350	(923,500.00)	Client	Sell
12:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1230	273,690.00	Member	Buy
12:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1230	(273,690.00)	Client	Sell
12:34:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	45,625.00	Member	Buy
12:34:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	(45,625.00)	Client	Sell
12:38:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1231	(912,310.00)	Client	Sell
12:38:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1231	912,310.00	Member	Buy
12:40:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	456,500.00	Member	Buy
12:40:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	(456,500.00)	Client	Sell
12:45:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1169	91,169.00	Member	Buy
12:45:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1169	(91,169.00)	Client	Sell
12:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1024	91,024.00	Member	Buy
12:47:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1024	(91,024.00)	Client	Sell
12:48:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1033	(182,066.00)	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
12:48:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1033	182,066.00	Member	Buy
12:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1028	245,775.60	Member	Buy
12:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.1028	(245,775.60)	Client	Sell
12:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2131	230,327.50	Member	Buy
12:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2131	(230,327.50)	Client	Sell
12:57:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1014	(4,095,630.00)	Client	Sell
12:57:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1014	4,095,630.00	Member	Buy
13:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2163	(55,297.80)	Member	Sell
13:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.2163	55,297.80	Client	Buy
13:06:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2195	(276,585.00)	Member	Sell
13:06:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2195	276,585.00	Client	Buy
13:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1030	(182,060.00)	Member	Sell
13:14:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1030	182,060.00	Client	Buy
13:22:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1075	182,150.00	Member	Buy
13:22:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1075	(182,150.00)	Client	Sell
13:49:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.2100	128,940.00	Client	Buy
13:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.2100	792,060.00	Member	Buy
13:51:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2100	(921,000.00)	Client	Sell
14:06:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4293	330,025.50	Member	Buy
14:06:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4293	(330,025.50)	Client	Sell
14:18:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	90,900.00	Client	Buy
14:18:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0900	(90,900.00)	Member	Sell
14:45:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0819	363,276.00	Member	Buy
14:45:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0819	(363,276.00)	Client	Sell
14:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2013	(9,201.30)	Member	Sell
14:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2013	9,201.30	Client	Buy
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900	(459,500.00)	Member	Sell
15:32:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900	459,500.00	Client	Buy
15:32:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0775	(9,077.50)	Member	Sell
15:32:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0775	9,077.50	Client	Buy
15:35:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0685	(906,850.00)	Member	Sell
15:35:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0685	906,850.00	Client	Buy
15:41:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1680	(183,360.00)	Member	Sell
15:41:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1680	183,360.00	Client	Buy
15:43:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0560	(90,560.00)	Member	Sell
15:43:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0560	90,560.00	Client	Buy
15:46:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0753	(2,722,590.00)	Member	Sell
15:46:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0753	2,722,590.00	Client	Buy
15:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0559	(90,559.00)	Client	Sell
15:47:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0559	90,559.00	Member	Buy
15:47:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0594	(905,940.00)	Member	Sell
15:47:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0594	905,940.00	Client	Buy
15:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0611	(906,110.00)	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
15:51:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0611	906,110.00	Client	Buy
15:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0575	905,750.00	Member	Buy
15:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0575	(905,750.00)	Client	Sell
15:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0647	(906,470.00)	Member	Sell
15:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0647	906,470.00	Client	Buy
16:01:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0706	(907,060.00)	Member	Sell
16:01:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0706	907,060.00	Client	Buy
16:01:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	(907,000.00)	Member	Sell
16:01:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	907,000.00	Client	Buy
16:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0650	6,798,750.00	Member	Buy
16:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0650	2,266,250.00	Member	Buy
16:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0650	(2,266,250.00)	Member	Sell
16:20:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0650	(6,798,750.00)	Member	Sell
16:44:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0507	181,014.00	Client	Buy
16:44:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0507	(181,014.00)	Member	Sell
17:03:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2050	(1,841,000.00)	Client	Sell
Total Futures					87		17,213	17,213,000		157 296 056.40		
Total Options												
Total for \$ / R Foreign Exchange Future					87		17,213	17,213,000		157,296,056.40		
10:06:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250	274,500.00	Member	Buy
10:06:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7250	(274,500.00)	Client	Sell
10:20:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500	(137,500.00)	Client	Sell
10:20:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7500	137,500.00	Member	Buy
10:40:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9032	347,580.00	Member	Buy
10:40:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9032	(347,580.00)	Client	Sell
11:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600	(68,800.00)	Client	Sell
11:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7600	68,800.00	Member	Buy
11:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9160	6,958,000.00	Member	Buy
11:28:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830	7,041,500.00	Member	Buy
11:28:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7515	6,875,750.00	Member	Buy
11:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9160	3,479,000.00	Member	Buy
11:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9160	(6,958,000.00)	Member	Sell
11:28:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0830	(7,041,500.00)	Member	Sell
11:28:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9160	(3,479,000.00)	Member	Sell
11:28:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7515	(6,875,750.00)	Member	Sell
11:28:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0840	7,042,000.00	Member	Buy
11:28:02	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0840	(7,042,000.00)	Member	Sell
11:31:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700	13,770.00	Member	Buy
11:31:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7700	(13,770.00)	Client	Sell
11:46:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000	13,800.00	Member	Buy
11:46:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000	(13,800.00)	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
11:55:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9825	6,991,250.00	Member	Buy
11:55:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8175	6,908,750.00	Member	Buy
11:55:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8175	(6,908,750.00)	Member	Sell
11:55:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9825	(6,991,250.00)	Member	Sell
12:30:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8260	414,780.00	Member	Buy
12:30:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8260	(414,780.00)	Client	Sell
15:53:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8083	41,424,900.00	Member	Buy
15:53:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.7653	(41,295,900.00)	Member	Sell
15:53:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.8083	(35,211,165.00)	Client	Sell
15:53:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	13.7653	35,101,515.00	Client	Buy
15:55:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7328	1,373,280.00	Member	Buy
15:55:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7328	(1,373,280.00)	Client	Sell
16:05:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.8083	(6,213,735.00)	Client	Sell
16:05:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.7653	6,194,385.00	Client	Buy
Total Futures					18		9,442	9,442,000		130 661 060.00		
Total Options												
Total for £ / R Foreign Exchange Future					18		9,442	9,442,000		130,661,060.00		
9:04:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:04:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:09:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8200	(35,460,000.00)	Client	Sell
9:09:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:09:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:09:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:09:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8200	5,910,000.00	Member	Buy
9:21:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8265	(11,826,500.00)	Client	Sell
9:21:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8265	8,869,875.00	Member	Buy
9:21:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8265	2,956,625.00	Member	Buy
11:09:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.8589	2,454,792.30	Member	Buy
11:09:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.8589	(2,454,792.30)	Client	Sell
11:58:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500	241,000.00	Member	Buy
11:58:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500	(241,000.00)	Client	Sell
12:26:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8978	(118,978.00)	Member	Sell
12:26:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8978	118,978.00	Client	Buy
12:40:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9060	5,953,000.00	Member	Buy
12:40:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620	6,031,000.00	Member	Buy
12:40:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9060	(5,953,000.00)	Member	Sell
12:40:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0620	(6,031,000.00)	Member	Sell
12:53:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.8580	2,039,576.00	Member	Buy
12:53:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.8580	(2,039,576.00)	Client	Sell
15:48:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8132	118,132.00	Member	Buy
15:48:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8132	(118,132.00)	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
Total Futures					12		5,419	5,419,000		64 242 978.30		
Total Options												
Total for € / R Foreign Exchange Future					12		5,419	5,419,000		64,242,978.30		
11:13:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2905	(4,645,250.00)	Member	Sell
11:13:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2905	(2,322,625.00)	Member	Sell
11:13:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2905	2,322,625.00	Member	Buy
11:13:44	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2905	4,645,250.00	Member	Buy
11:23:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2870	(4,643,500.00)	Member	Sell
11:23:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2870	4,643,500.00	Member	Buy
11:53:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2955	(4,647,750.00)	Member	Sell
11:53:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2960	(2,324,000.00)	Member	Sell
11:53:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2955	4,647,750.00	Member	Buy
11:53:27	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2960	2,324,000.00	Member	Buy
11:58:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3080	2,792,400.00	Member	Buy
12:06:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3645	(4,682,250.00)	Member	Sell
12:06:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3645	4,682,250.00	Member	Buy
12:09:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3700	9,370.00	Member	Buy
12:09:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3700	(9,370.00)	Client	Sell
12:11:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3750	9,375.00	Member	Buy
12:11:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3750	(9,375.00)	Client	Sell
12:35:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2987	2,789,610.00	Member	Buy
12:35:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2987	(2,789,610.00)	Client	Sell
12:45:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3100	(139,650.00)	Member	Sell
12:45:13	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3100	139,650.00	Client	Buy
12:45:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3549	93,549.00	Member	Buy
12:45:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3549	(93,549.00)	Client	Sell
12:48:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3458	93,458.00	Member	Buy
12:48:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3458	(93,458.00)	Client	Sell
12:48:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3458	186,916.00	Member	Buy
12:48:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3458	(186,916.00)	Client	Sell
12:53:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3438	186,876.00	Member	Buy
12:53:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3438	(186,876.00)	Client	Sell
13:00:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3450	93,450.00	Member	Buy
13:00:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3450	(93,450.00)	Client	Sell
14:15:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3345	(9,334.50)	Member	Sell
14:15:47	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3345	9,334.50	Client	Buy
15:47:06	AU\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	51.0000	10,251,000.00	Member	Buy
15:47:06	AU\$ / R 16/09/2013	Foreign Exchange Future	C	10.30	1	1,000	201	201,000	51.0000	(10,251,000.00)	Client	Sell
15:58:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2670	(4,633,500.00)	Member	Sell
15:58:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2670	4,633,500.00	Member	Buy
16:29:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2645	(4,632,250.00)	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
16:29:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2645	(2,316,125.00)	Member	Sell
16:29:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2645	4,632,250.00	Member	Buy
16:29:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2645	2,316,125.00	Member	Buy
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	9.2935	39,032,700.00	Member	Buy
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	9.2935	(39,032,700.00)	Client	Sell
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2935	7,434,800.00	Member	Buy
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2935	(7,434,800.00)	Client	Sell
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	9.2765	(38,961,300.00)	Member	Sell
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	9.2765	38,961,300.00	Client	Buy
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2765	(7,421,200.00)	Member	Sell
16:41:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2765	7,421,200.00	Client	Buy
Total Futures					24		14,288	14,288,000		132 705 038.50		
Total Options					1		201	201,000		10 251 000.00		
Total for AU\$ / R Foreign Exchange Future					25		14,489	14,489,000		142,956,038.50		
12:07:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9730	(224,325.00)	Member	Sell
12:07:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9730	224,325.00	Client	Buy
Total Futures					1		25	25,000		224 325.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		224,325.00		
13:34:42	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	12,600	12,600	32.9300	(414,918.00)	Member	Sell
13:34:42	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	12,600	12,600	32.9300	414,918.00	Client	Buy
13:34:42	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	2,400	2,400	32.9300	(79,032.00)	Member	Sell
13:34:42	CF CANDO CACY 02/04/2013	Can-Do Future		0.00	1	1	2,400	2,400	32.9300	79,032.00	Client	Buy
Total Futures					2		15,000	15,000		493 950.00		
Total Options												
Total for CF CANDO CACY Can-Do Future					2		15,000	15,000		493,950.00		
Total Futures					144		61,387	46,402,000		485 623 408.20		
Total Options					1		201	201,000		10 251 000.00		
Grand Total for all Instruments					145		61,588	46,603,000		495,874,408.20		