



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 21/02/2013

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
8:32:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9450	1,789,000.00	Member	Buy
8:32:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9450	(1,789,000.00)	Client	Sell
8:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9118	(4,455,900.00)	Member	Sell
8:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9456	8,945,600.00	Member	Buy
8:41:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8973	8,897,300.00	Member	Buy
8:41:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8973	(8,897,300.00)	Client	Sell
8:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9326	(35,730,400.00)	Member	Sell
8:41:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9326	35,730,400.00	Client	Buy
8:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9148	4,457,400.00	Client	Buy
8:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9397	(8,939,700.00)	Client	Sell
9:03:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	178,800.00	Client	Buy
9:03:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9400	(178,800.00)	Client	Sell
9:08:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00)	Client	Sell
9:08:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00	Member	Buy
9:12:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9340	4,467,000.00	Member	Buy
9:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9325	89,325.00	Member	Buy
9:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9325	(89,325.00)	Client	Sell
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9316	4,465,800.00	Member	Buy
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9317	(8,931,700.00)	Client	Sell
9:19:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9318	4,465,900.00	Member	Buy
9:19:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	223,487.50	Client	Buy
9:19:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9395	(223,487.50)	Member	Sell
9:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9391	44,695.50	Client	Buy
9:20:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9391	(44,695.50)	Member	Sell
9:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	45,225.00	Member	Buy
9:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	(45,225.00)	Client	Sell
9:28:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9335	44,667.50	Client	Buy
9:28:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9335	(44,667.50)	Member	Sell
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00	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
9:31:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00	Member	Buy
9:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00)	Client	Sell
9:31:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00)	Client	Sell
9:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9359	(223,397.50)	Member	Sell
9:36:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9359	223,397.50	Client	Buy
9:39:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9343	(89,343.00)	Member	Sell
9:39:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9343	89,343.00	Client	Buy
9:39:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	(44,650.00)	Member	Sell
9:39:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9300	44,650.00	Client	Buy
9:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00)	Member	Sell
9:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00	Client	Buy
9:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0426	(1,808,520.00)	Member	Sell
9:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0426	1,808,520.00	Client	Buy
10:24:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9298	(625,086.00)	Member	Sell
10:24:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.9298	625,086.00	Client	Buy
10:40:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	(447,000.00)	Client	Sell
10:40:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9400	447,000.00	Member	Buy
10:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9476	89,476.00	Member	Buy
10:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9476	(89,476.00)	Client	Sell
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9498	(447,490.00)	Client	Sell
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9498	447,490.00	Member	Buy
10:49:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9506	4,475,300.00	Member	Buy
10:55:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	(89,550.00)	Member	Sell
10:55:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9550	89,550.00	Client	Buy
10:58:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9535	537,210.00	Member	Buy
10:58:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9535	(537,210.00)	Client	Sell
11:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9617	(89,617.00)	Client	Sell
11:05:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9617	89,617.00	Member	Buy
11:06:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	1,784,640.00	Member	Buy
11:06:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	(1,784,640.00)	Client	Sell
11:07:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	1,784,640.00	Member	Buy
11:07:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9232	(1,784,640.00)	Member	Sell
11:09:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9610	(4,480,500.00)	Member	Sell
11:13:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9750	4,487,500.00	Client	Buy
11:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Client	Sell
11:13:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Member	Buy
11:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9230	446,150.00	Member	Buy
11:17:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9329	(4,466,450.00)	Client	Sell
11:18:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9329	4,466,450.00	Client	Buy
11:18:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9270	(4,463,500.00)	Client	Sell
11:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9680	(448,400.00)	Client	Sell
11:19:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9680	448,400.00	Client	Buy
11:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9678	(448,390.00)	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
11:20:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9678	448,390.00	Client	Buy
11:20:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9430	4,471,500.00	Member	Buy
11:20:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9430	(4,471,500.00)	Client	Sell
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
11:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
11:22:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9705	897,050.00	Member	Buy
11:22:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9705	(897,050.00)	Client	Sell
11:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9800	1,796,000.00	Member	Buy
11:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9800	(1,796,000.00)	Client	Sell
11:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9833	449,165.00	Client	Buy
11:28:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9833	(449,165.00)	Member	Sell
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	449,075.00	Client	Buy
11:32:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9815	(449,075.00)	Member	Sell
11:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9719	89,719.00	Member	Buy
11:36:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9719	(89,719.00)	Client	Sell
11:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9653	(4,482,650.00)	Client	Sell
11:45:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9653	4,482,650.00	Member	Buy
11:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9632	(896,320.00)	Client	Sell
11:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9632	896,320.00	Member	Buy
11:54:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9563	(447,815.00)	Client	Sell
11:54:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9563	447,815.00	Member	Buy
12:04:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9677	448,385.00	Member	Buy
12:04:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9677	(448,385.00)	Client	Sell
12:08:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730	6,729,750.00	Member	Buy
12:08:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9730	(6,729,750.00)	Member	Sell
12:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9608	448,040.00	Member	Buy
12:18:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9608	(448,040.00)	Client	Sell
12:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Member	Buy
12:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Client	Sell
12:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0880	908,800.00	Member	Buy
12:35:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0880	(908,800.00)	Client	Sell
12:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0888	2,726,640.00	Member	Buy
12:35:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0888	(2,726,640.00)	Client	Sell
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9779	448,895.00	Member	Buy
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9779	(448,895.00)	Client	Sell
12:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0875	(4,543,750.00)	Client	Sell
12:38:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0875	4,543,750.00	Member	Buy
12:41:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.9810	2,469,775.00	Member	Buy
12:41:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.9810	(2,469,775.00)	Member	Sell
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9815	(538,890.00)	Client	Sell
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	(898,150.00)	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
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9815	538,890.00	Member	Buy
12:43:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9815	898,150.00	Member	Buy
12:49:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9700	6,727,500.00	Member	Buy
12:49:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9700	(6,727,500.00)	Member	Sell
13:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35,400	35,400,000	8.9820	317,962,800.00	Member	Buy
13:03:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35,400	35,400,000	8.9820	(317,962,800.00)	Client	Sell
13:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0739	254,069.20	Member	Buy
13:16:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0739	(254,069.20)	Client	Sell
13:26:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	894,750.00	Member	Buy
13:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	(894,750.00)	Client	Sell
13:26:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	894,750.00	Member	Buy
14:07:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	1,791,100.00	Member	Buy
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	(1,791,100.00)	Client	Sell
14:08:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9555	1,791,100.00	Member	Buy
14:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Member	Sell
14:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Client	Buy
14:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9497	89,497.00	Client	Buy
14:25:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9497	(89,497.00)	Member	Sell
14:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9410	894,100.00	Member	Buy
14:38:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9410	(894,100.00)	Client	Sell
14:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9553	134,329.50	Client	Buy
14:51:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9553	(134,329.50)	Member	Sell
15:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0572	(36,228.80)	Client	Sell
15:08:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0572	36,228.80	Member	Buy
15:15:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9529	(4,476,450.00)	Member	Sell
15:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	(4,478,000.00)	Member	Sell
15:25:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	4,478,000.00	Client	Buy
15:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	(2,716,050.00)	Member	Sell
15:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	2,716,050.00	Client	Buy
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0445	45,222.50	Member	Buy
15:56:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0445	(45,222.50)	Client	Sell
15:58:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9425	(4,471,250.00)	Member	Sell
16:01:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.9436	(196,759.20)	Member	Sell
16:01:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.9436	196,759.20	Client	Buy
16:04:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0494	45,247.00	Member	Buy
16:04:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0494	(45,247.00)	Client	Sell
16:04:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9435	(4,471,750.00)	Member	Sell
16:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Client	Buy
16:30:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
16:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0357	3,614,280.00	Member	Buy
16:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0357	(3,614,280.00)	Client	Sell
16:47:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9455	(4,472,750.00)	Member	Sell
16:47:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9455	4,472,750.00	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
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9465	(4,473,250.00)	Member	Sell
16:50:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9465	4,473,250.00	Client	Buy
<b>Total Futures</b>					<b>80</b>		<b>54,434</b>	<b>54,434,000</b>		<b>488 406 062.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>54,434</b>	<b>54,434,000</b>		<b>488,406,062.20</b>		
9:43:00	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	8.9330	(21,439,200.00)	Member	Sell
9:43:00	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	8.9330	21,439,200.00	Client	Buy
10:30:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9305	4,465,250.00	Member	Buy
10:30:12	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9305	(4,465,250.00)	Member	Sell
13:27:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9545	(4,477,250.00)	Member	Sell
13:27:36	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9545	4,477,250.00	Member	Buy
13:27:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0640	(4,532,000.00)	Member	Sell
13:27:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0640	4,532,000.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>39</b>	<b>3,900,000</b>		<b>34 913 700.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>39</b>	<b>3,900,000</b>		<b>34,913,700.00</b>		
9:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5760	271,520.00	Client	Buy
9:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5760	(271,520.00)	Member	Sell
9:14:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5788	203,682.00	Client	Buy
9:14:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5788	(203,682.00)	Member	Sell
9:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5778	814,668.00	Client	Buy
9:14:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5778	(814,668.00)	Member	Sell
9:29:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5643	(13,564.30)	Member	Sell
9:29:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5643	13,564.30	Client	Buy
9:53:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5565	6,778,250.00	Member	Buy
9:53:57	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5565	(6,778,250.00)	Member	Sell
9:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5565	3,389,125.00	Member	Buy
9:53:58	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5565	(3,389,125.00)	Member	Sell
10:18:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400	(13,540.00)	Member	Sell
10:18:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5400	13,540.00	Client	Buy
10:32:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460	40,638.00	Member	Buy
10:32:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5460	(40,638.00)	Client	Sell
10:32:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5577	40,673.10	Member	Buy
10:32:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5577	(40,673.10)	Client	Sell
11:05:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6240	(136,240.00)	Client	Sell
11:05:42	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6240	136,240.00	Member	Buy
11:37:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8120	(41,436.00)	Member	Sell
11:37:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8120	41,436.00	Client	Buy
12:39:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6540	(95,578.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:39:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6540	95,578.00	Client	Buy
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	(6,815,250.00)	Member	Sell
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	(6,815,250.00)	Member	Sell
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305	(3,407,625.00)	Member	Sell
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6305	3,407,625.00	Member	Buy
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	6,815,250.00	Member	Buy
13:27:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6305	6,815,250.00	Member	Buy
15:47:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6455	(95,518.50)	Member	Sell
15:47:59	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6455	95,518.50	Client	Buy
17:09:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6290	(6,814,500.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>2,380</b>	<b>2,380,000</b>		<b>32 379 807.90</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>2,380</b>	<b>2,380,000</b>		<b>32,379,807.90</b>		
9:12:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0080	(3,602,400.00)	Member	Sell
9:12:26	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0080	3,602,400.00	Member	Buy
9:18:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8526	(272,609.80)	Member	Sell
9:18:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8526	272,609.80	Client	Buy
10:23:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	(59,950.00)	Client	Sell
10:23:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9900	(899,250.00)	Member	Sell
10:23:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9900	959,200.00	Client	Buy
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8300	(5,915,000.00)	Member	Sell
11:01:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9820	(3,594,600.00)	Member	Sell
11:01:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9820	3,594,600.00	Member	Buy
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8300	5,915,000.00	Member	Buy
11:56:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8255	(23,651.00)	Member	Sell
11:56:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8255	23,651.00	Client	Buy
12:24:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8339	650,864.50	Member	Buy
12:24:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.8339	(650,864.50)	Client	Sell
12:54:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750	(59,875.00)	Member	Sell
12:54:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9750	59,875.00	Client	Buy
13:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9760	(47,904,000.00)	Client	Sell
13:05:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.9760	47,904,000.00	Member	Buy
14:51:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9690	861,768.00	Client	Buy
14:51:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9690	(861,768.00)	Member	Sell
17:23:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7979	11,797,900.00	Member	Buy
17:23:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.7979	(10,028,215.00)	Client	Sell
17:27:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7979	(1,769,685.00)	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>12</b>		<b>6,337</b>	<b>6,337,000</b>		<b>75 641 868.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>6,337</b>	<b>6,337,000</b>		<b>75,641,868.30</b>		
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1670	(4,583,500.00)	Member	Sell
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1670	(2,291,750.00)	Member	Sell
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1670	2,291,750.00	Member	Buy
11:16:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1670	4,583,500.00	Member	Buy
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	(4,581,750.00)	Member	Sell
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1635	(2,290,875.00)	Member	Sell
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1635	2,290,875.00	Member	Buy
13:18:22	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	4,581,750.00	Member	Buy
16:29:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	(9,177.50)	Member	Sell
16:29:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1775	9,177.50	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,501</b>	<b>1,501,000</b>		<b>13 757 052.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,501</b>	<b>1,501,000</b>		<b>13,757,052.50</b>		
9:48:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	221,250.00	Member	Buy
9:48:25	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8500	(221,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>221 250.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>25,000</b>		<b>221,250.00</b>		
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.1025	(11,932,200.00)	Member	Sell
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.1025	11,932,200.00	Client	Buy
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.1025	(2,272,800.00)	Member	Sell
17:18:55	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.1025	2,272,800.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>14 205 000.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>14,205,000.00</b>		
12:29:13	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	22,680	22,680,000	11.3333	(257,039,244.00)	Member	Sell
12:29:13	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	22,680	22,680,000	11.3333	257,039,244.00	Client	Buy
12:29:13	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	4,320	4,320,000	11.3333	(48,959,856.00)	Member	Sell
12:29:13	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	4,320	4,320,000	11.3333	48,959,856.00	Client	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8037	(147,902,160.00)	Member	Sell
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8037	147,902,160.00	Client	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8037	(28,171,840.00)	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
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8037	28,171,840.00	Client	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.9826	150,907,680.00	Member	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.9826	(150,907,680.00)	Client	Sell
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.9826	28,744,320.00	Member	Buy
17:15:08	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.9826	(28,744,320.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>40,000</b>	<b>40,000,000</b>		<b>355 726 000.00</b>		
<b>Total Options</b>					<b>2</b>		<b>27,000</b>	<b>27,000,000</b>		<b>305 999 100.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>6</b>		<b>67,000</b>	<b>67,000,000</b>		<b>661,725,100.00</b>		
<b>Total Futures</b>					<b>125</b>		<b>106,716</b>	<b>110,577,000</b>		<b>1 015 250 740.90</b>		
<b>Total Options</b>					<b>2</b>		<b>27,000</b>	<b>27,000,000</b>		<b>305 999 100.00</b>		
<b>Grand Total for all Instruments</b>					<b>127</b>		<b>133,716</b>	<b>137,577,000</b>		<b>1,321,249,840.90</b>		