



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/03/2013

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
8:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.3545	(477,079.50)	Client	Sell
8:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.3545	477,079.50	Member	Buy
8:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4580	(945,800.00)	Client	Sell
8:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3930	(939,300.00)	Client	Sell
8:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4580	945,800.00	Member	Buy
8:18:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3930	939,300.00	Member	Buy
8:29:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3980	(939,800.00)	Client	Sell
8:29:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3980	939,800.00	Member	Buy
8:33:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4025	9,402,500.00	Member	Buy
8:33:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.4025	(9,402,500.00)	Client	Sell
9:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4034	28,210.20	Member	Buy
9:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4038	9,403.80	Member	Buy
9:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4034	(28,210.20)	Client	Sell
9:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4038	(9,403.80)	Client	Sell
9:02:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.4053	(714,802.80)	Client	Sell
9:02:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.4053	714,802.80	Member	Buy
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4053	4,702,650.00	Member	Buy
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4053	4,702,650.00	Member	Buy
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4053	4,702,650.00	Member	Buy
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4053	4,702,650.00	Member	Buy
9:02:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.4053	(18,810,600.00)	Client	Sell
9:05:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4053	18,810.60	Member	Buy
9:05:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4053	(18,810.60)	Client	Sell
9:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4055	(94,055.00)	Client	Sell
9:05:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4055	94,055.00	Member	Buy
9:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	96,400.00	Member	Buy
9:11:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6400	(96,400.00)	Client	Sell
9:11:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4136	9,413.60	Member	Buy
9:11:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4136	(9,413.60)	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
9:11:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4150	141,225.00	Client	Buy
9:11:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4150	(141,225.00)	Client	Sell
9:12:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6589	193,178.00	Client	Buy
9:12:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6589	(193,178.00)	Member	Sell
9:12:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4150	(470,750.00)	Client	Sell
9:12:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4150	(329,525.00)	Client	Sell
9:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.4184	(357,899.20)	Client	Sell
9:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.4184	357,899.20	Member	Buy
9:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4275	942,750.00	Member	Buy
9:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4275	(942,750.00)	Client	Sell
9:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4288	(141,432.00)	Member	Sell
9:22:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4288	141,432.00	Client	Buy
9:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4275	942,750.00	Member	Buy
9:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4275	(942,750.00)	Client	Sell
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4300	(2,829,000.00)	Client	Sell
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	9,430.00	Member	Buy
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4300	2,829,000.00	Member	Buy
9:30:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4300	(9,430.00)	Client	Sell
9:34:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,146	2,146,000	9.5465	20,486,789.00	Client	Buy
9:34:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,146	2,146,000	9.5465	(20,486,789.00)	Member	Sell
9:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4330	(7,074,750.00)	Member	Sell
9:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4330	7,074,750.00	Client	Buy
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4300	(207,460.00)	Client	Sell
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.4300	207,460.00	Member	Buy
9:42:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6720	(77,376.00)	Member	Sell
9:42:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.6720	77,376.00	Client	Buy
9:46:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4405	47,202.50	Client	Buy
9:46:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4405	(47,202.50)	Member	Sell
9:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4355	(37,742.00)	Member	Sell
9:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4355	37,742.00	Client	Buy
10:07:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4290	(9,429.00)	Member	Sell
10:07:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4290	9,429.00	Client	Buy
10:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4350	943,500.00	Member	Buy
10:12:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4350	(943,500.00)	Client	Sell
10:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	944,000.00	Member	Buy
10:13:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	(944,000.00)	Client	Sell
10:19:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4340	471,700.00	Member	Buy
10:31:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4350	47,175.00	Member	Buy
10:31:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4350	(47,175.00)	Client	Sell
10:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4355	47,177.50	Member	Buy
10:31:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4355	(47,177.50)	Client	Sell
10:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4335	(7,075,125.00)	Member	Sell
10:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4335	7,075,125.00	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
10:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4399	9,439.90	Member	Buy
10:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4400	330,400.00	Member	Buy
10:59:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4399	(9,439.90)	Client	Sell
11:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4450	(160,565.00)	Client	Sell
11:00:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4450	160,565.00	Member	Buy
11:04:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	(236,250.00)	Client	Sell
11:04:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4500	236,250.00	Member	Buy
11:09:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4415	472,075.00	Member	Buy
11:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.4420	(708,150.00)	Client	Sell
11:10:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4420	236,050.00	Member	Buy
11:10:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4430	1,888,600.00	Member	Buy
11:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,704	10,704,000	9.5707	102,444,772.80	Client	Buy
11:19:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,704	10,704,000	9.5707	(102,444,772.80)	Member	Sell
11:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4405	(7,080,375.00)	Member	Sell
11:33:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4405	7,080,375.00	Member	Buy
11:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4500	28,350.00	Client	Buy
11:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.4510	916,747.00	Client	Buy
11:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4500	(28,350.00)	Client	Sell
11:40:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	9.4510	(916,747.00)	Client	Sell
11:49:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4372	2,831,160.00	Member	Buy
11:49:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4372	(2,831,160.00)	Client	Sell
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4435	(113,322.00)	Member	Sell
12:30:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.4435	113,322.00	Client	Buy
12:37:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4510	28,353.00	Member	Buy
12:37:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4510	(28,353.00)	Client	Sell
13:22:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4160	(235,400.00)	Member	Sell
13:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4159	1,506,544.00	Client	Buy
13:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4175	(470,875.00)	Member	Sell
13:33:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,926	10,926,000	9.4270	102,999,402.00	Member	Buy
13:33:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.4270	(65,989.00)	Client	Sell
13:38:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4148	28,244.40	Member	Buy
13:38:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4148	(28,244.40)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,244	2,244,000	9.4270	(21,154,188.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,016	2,016,000	9.4270	(19,004,832.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,641	1,641,000	9.4270	(15,469,707.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	507	507,000	9.4270	(4,779,489.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	498	498,000	9.4270	(4,694,646.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	486	486,000	9.4270	(4,581,522.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	419	419,000	9.4270	(3,949,913.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	9.4270	(3,582,260.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	376	376,000	9.4270	(3,544,552.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	313	313,000	9.4270	(2,950,651.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	226	226,000	9.4270	(2,130,502.00)	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
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	224	224,000	9.4270	(2,111,648.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.4270	(2,092,794.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	9.4270	(1,621,444.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	157	157,000	9.4270	(1,480,039.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	152	152,000	9.4270	(1,432,904.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	9.4270	(1,376,342.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	121	121,000	9.4270	(1,140,667.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.4270	(923,846.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.4270	(867,284.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.4270	(716,452.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.4270	(697,598.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.4270	(631,609.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.4270	(612,755.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.4270	(593,901.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.4270	(339,372.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.4270	(197,967.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.4270	(160,259.00)	Client	Sell
13:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4270	(94,270.00)	Client	Sell
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4150	94,150.00	Member	Buy
13:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4150	(94,150.00)	Client	Sell
14:13:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4150	(941,500.00)	Member	Sell
14:13:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4150	941,500.00	Client	Buy
14:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4030	(188,060.00)	Client	Sell
14:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4030	188,060.00	Member	Buy
14:20:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4010	(94,010.00)	Member	Sell
14:20:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4010	94,010.00	Client	Buy
14:20:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4035	(47,017.50)	Member	Sell
14:20:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4035	47,017.50	Client	Buy
14:42:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.4260	857,766.00	Member	Buy
14:42:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	9.4260	(857,766.00)	Client	Sell
14:43:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4305	235,762.50	Member	Buy
15:03:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4245	103,669.50	Member	Buy
15:03:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.4245	(103,669.50)	Client	Sell
15:21:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.4392	(1,510,272.00)	Client	Sell
15:21:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4450	236,125.00	Member	Buy
15:43:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4535	236,337.50	Member	Buy
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	(1,892,000.00)	Client	Sell
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4600	(946,000.00)	Client	Sell
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4599	9,459.90	Member	Buy
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4600	946,000.00	Member	Buy
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4600	1,892,000.00	Member	Buy
15:43:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4599	(9,459.90)	Client	Sell
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4650	(473,250.00)	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
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4650	473,250.00	Member	Buy
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650	47,325.00	Member	Buy
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	695	695,000	9.4660	(6,578,870.00)	Member	Sell
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	695	695,000	9.4660	6,578,870.00	Member	Buy
15:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4650	(47,325.00)	Client	Sell
15:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4630	94,630.00	Client	Buy
15:56:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4630	(94,630.00)	Member	Sell
15:57:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,278	4,278,000	9.4630	(40,482,714.00)	Member	Sell
16:33:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6655	193,310.00	Member	Buy
16:33:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6655	(193,310.00)	Client	Sell
17:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4330	1,886,600.00	Member	Buy
17:00:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4330	(1,886,600.00)	Client	Sell
17:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.4430	2,832,900.00	Client	Buy
17:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.4430	(11,331,600.00)	Member	Sell
17:07:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.4430	8,498,700.00	Client	Buy
Total Futures					87		36,142	36,142,000		342 608 404.70		
Total Options												
Total for \$ / R Foreign Exchange Future					87		36,142	36,142,000		342,608,404.70		
10:34:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4335	(4,716,750.00)	Member	Sell
10:34:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4335	4,716,750.00	Member	Buy
10:51:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.4390	18,878,000.00	Member	Buy
10:51:48	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.4390	(18,878,000.00)	Client	Sell
11:33:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4405	(4,720,250.00)	Member	Sell
11:33:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4405	4,720,250.00	Member	Buy
11:52:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4500	1,890,000.00	Member	Buy
11:52:30	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.4500	(1,890,000.00)	Client	Sell
15:44:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4660	(4,733,000.00)	Member	Sell
15:44:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4660	4,733,000.00	Member	Buy
Total Futures					5		37	3,700,000		34 938 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		37	3,700,000		34,938,000.00		
9:13:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000	14,300.00	Member	Buy
9:13:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3000	(14,300.00)	Client	Sell
9:26:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6480	117,184.00	Member	Buy
9:26:51	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.6480	(117,184.00)	Client	Sell
10:10:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500	(361,250.00)	Client	Sell
10:10:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4500	361,250.00	Member	Buy
10:13:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3290	14,329.00	Member	Buy
10:13:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3290	(14,329.00)	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
11:41:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	14,350.00	Member	Buy
11:41:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500	(14,350.00)	Client	Sell
13:22:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3100	(42,930.00)	Member	Sell
13:22:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3100	42,930.00	Client	Buy
13:53:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000	143,000.00	Member	Buy
13:53:21	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000	(143,000.00)	Client	Sell
16:02:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700	14,370.00	Member	Buy
16:02:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3700	(14,370.00)	Client	Sell
Total Futures					8		50	50,000		721 713.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		50	50,000		721,713.00		
9:57:29	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2,950	295,000,000	0.0997	(29,419,170.00)	Member	Sell
11:03:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2,950	295,000,000	0.0998	(29,430,970.00)	Member	Sell
11:03:37	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2,950	295,000,000	0.0998	29,430,970.00	Client	Buy
Total Futures					2		4,425	442,500,000		44 140 555.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		4,425	442,500,000		44,140,555.00		
11:32:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2000	61,000.00	Member	Buy
11:42:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2195	(9,164,625.00)	Member	Sell
11:42:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2195	9,164,625.00	Member	Buy
11:42:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199	122,199.00	Member	Buy
11:42:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199	(122,199.00)	Client	Sell
11:42:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2230	9,167,250.00	Member	Buy
11:42:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2230	(9,167,250.00)	Member	Sell
13:49:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1970	(304,925.00)	Member	Sell
13:49:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1970	304,925.00	Client	Buy
15:05:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2150	109,935.00	Member	Buy
15:05:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.2150	(109,935.00)	Client	Sell
15:44:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2499	122,499.00	Member	Buy
15:44:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2499	(122,499.00)	Client	Sell
16:09:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2600	61,300.00	Member	Buy
16:09:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300	(122,300.00)	Client	Sell
16:13:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2680	(9,201,000.00)	Member	Sell
16:13:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2680	9,201,000.00	Member	Buy
16:24:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2680	(98,144.00)	Member	Sell
16:52:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2630	(122,630.00)	Member	Sell
16:52:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2630	122,630.00	Client	Buy
16:55:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500	122,500.00	Member	Buy
16:55:15	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2500	(122,500.00)	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					11		2,338	2,338,000		28 608 935.00		
Total Options												
Total for € / R Foreign Exchange Future					11		2,338	2,338,000		28,608,935.00		
9:04:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7445	9,744.50	Member	Buy
9:10:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7500	19,500.00	Member	Buy
9:10:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.7646	(58,587.60)	Client	Sell
9:38:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7700	9,770.00	Member	Buy
10:03:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7750	(48,875.00)	Client	Sell
10:03:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7750	48,875.00	Member	Buy
10:18:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7832	9,783.20	Member	Buy
10:58:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7900	9,790.00	Member	Buy
11:12:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7860	9,786,000.00	Member	Buy
11:12:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7860	(9,786,000.00)	Client	Sell
11:12:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7860	9,786,000.00	Member	Buy
11:12:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.7860	(9,786,000.00)	Client	Sell
16:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7925	(4,896,250.00)	Member	Sell
16:49:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7925	4,896,250.00	Member	Buy
Total Futures					7		2,511	2,511,000		24 575 712.65		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		2,511	2,511,000		24,575,712.65		
15:13:55	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	25,000	25,000	0.0000	0.00	Member	Sell
16:16:54	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	10,000	10,000	8.3970	(83,970.00)	Member	Sell
16:16:54	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	10,000	10,000	8.3970	83,970.00	Client	Buy
16:17:27	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	12,500	12,500	8.3970	(104,962.50)	Member	Sell
16:17:27	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	12,500	12,500	8.3970	104,962.50	Client	Buy
16:17:50	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	8.3970	(20,992.50)	Member	Sell
16:17:50	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	2,500	2,500	8.3970	20,992.50	Client	Buy
Total Futures					4		37,500	37,500		209 925.00		
Total Options												
Total for CF CANDO CADH Can-Do Future					4		37,500	37,500		209,925.00		
12:52:45	DAGB 27/03/2013	Any day expiry	P	14.08	1	1,000	5,160	5,160,000	110.0000	(567,600,000.00)	Member	Sell
12:52:45	DAGB 27/03/2013	Any day expiry	P	14.08	1	1,000	5,160	5,160,000	110.0000	567,600,000.00	Client	Buy
12:52:45	DAGB 27/03/2013	Any day expiry	P	14.08	1	1,000	840	840,000	110.0000	(92,400,000.00)	Member	Sell
12:52:45	DAGB 27/03/2013	Any day expiry	P	14.08	1	1,000	840	840,000	110.0000	92,400,000.00	Client	Buy
17:22:43	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0609	70,866,936.00	Member	Buy
17:22:43	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0609	(70,866,936.00)	Client	Sell
17:22:43	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0609	13,498,464.00	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
17:22:43	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0609	(13,498,464.00)	Client	Sell
Total Futures					2		6,000	6,000,000		84 365 400.00		
Total Options					2		6,000	6,000,000		660 000 000.00		
Total for DAGB Any day expiry					4		12,000	12,000,000		744,365,400.00		
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.75	1	1,000	4,200	4,200,000	83.2000	(349,440,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.75	1	1,000	4,200	4,200,000	83.2000	349,440,000.00	Client	Buy
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.75	1	1,000	800	800,000	83.2000	(66,560,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.75	1	1,000	800	800,000	83.2000	66,560,000.00	Client	Buy
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.77	1	1,000	800	800,000	82.0000	(65,600,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.77	1	1,000	800	800,000	82.0000	65,600,000.00	Client	Buy
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.77	1	1,000	4,200	4,200,000	82.0000	(344,400,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.77	1	1,000	4,200	4,200,000	82.0000	344,400,000.00	Client	Buy
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.74	1	1,000	5,160	5,160,000	75.5000	(389,580,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.74	1	1,000	5,160	5,160,000	75.5000	389,580,000.00	Client	Buy
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.74	1	1,000	840	840,000	75.5000	(63,420,000.00)	Member	Sell
12:52:45	DANZ 04/04/2013	Any day expiry	P	7.74	1	1,000	840	840,000	75.5000	63,420,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					6		16,000	16,000,000		1 279 000 000.00		
Total for DANZ Any day expiry					6		16,000	16,000,000		1,279,000,000.00		
12:52:45	DAUS 28/03/2013	Any day expiry	P	9.35	1	1,000	4,200	4,200,000	76.6000	(321,720,000.00)	Member	Sell
12:52:45	DAUS 28/03/2013	Any day expiry	P	9.35	1	1,000	4,200	4,200,000	76.6000	321,720,000.00	Client	Buy
13:14:20	DAUS 28/03/2013	Any day expiry	P	9.35	1	1,000	800	800,000	76.6000	(61,280,000.00)	Member	Sell
13:14:20	DAUS 28/03/2013	Any day expiry	P	9.35	1	1,000	800	800,000	76.6000	61,280,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		383 000 000.00		
Total for DAUS Any day expiry					2		5,000	5,000,000		383,000,000.00		
Total Futures					125		89,003	493,278,500		560 168 645.35		
Total Options					10		27,000	27,000,000		2 322 000 000.00		
Grand Total for all Instruments					135		116,003	520,278,500		2,882,168,645.35		