



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/03/2013

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
8:41:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3475	9,347,500.00	Client	Buy
8:41:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3475	(9,347,500.00)	Member	Sell
9:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	(46,800.00)	Member	Sell
9:01:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3600	46,800.00	Client	Buy
9:10:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3641	(187,282.00)	Member	Sell
9:10:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3641	187,282.00	Client	Buy
9:13:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3498	(4,674,900.00)	Member	Sell
9:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3498	9,349,800.00	Client	Buy
9:14:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3498	(4,674,900.00)	Member	Sell
9:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3437	1,401,555.00	Client	Buy
9:20:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3437	(1,401,555.00)	Member	Sell
9:30:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3575	935,750.00	Client	Buy
9:32:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	164	164,000	9.3575	(1,534,630.00)	Client	Sell
9:32:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	9.3575	598,880.00	Member	Buy
9:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3600	(187,200.00)	Client	Sell
9:40:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3600	187,200.00	Member	Buy
9:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3575	(935,750.00)	Member	Sell
9:55:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3575	935,750.00	Client	Buy
9:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	(935,000.00)	Member	Sell
9:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	935,000.00	Client	Buy
10:00:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3442	934,420.00	Member	Buy
10:00:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3442	(934,420.00)	Client	Sell
10:05:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3008	(2,325,200.00)	Client	Sell
10:05:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	9.3008	13,951,200.00	Member	Buy
10:07:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.3462	(672,926.40)	Client	Sell
10:07:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.3462	672,926.40	Member	Buy
10:21:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4723	9,472.30	Client	Buy
10:21:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4723	(9,472.30)	Member	Sell
10:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3480	9,348.00	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
10:27:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3480	(9,348.00)	Client	Sell
10:37:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3573	(1,871,460.00)	Member	Sell
11:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3610	(1,872,200.00)	Member	Sell
11:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3610	1,872,200.00	Client	Buy
11:35:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3565	(467,825.00)	Member	Sell
11:35:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3565	467,825.00	Client	Buy
12:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3475	(18,695,000.00)	Member	Sell
12:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3475	18,695,000.00	Client	Buy
12:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3410	934,100.00	Client	Buy
12:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3410	(934,100.00)	Member	Sell
12:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3411	(9,341.10)	Member	Sell
12:16:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3411	9,341.10	Client	Buy
12:21:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3400	(18,680.00)	Member	Sell
12:21:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3400	18,680.00	Client	Buy
12:25:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	93,425.00	Member	Buy
12:25:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	(93,425.00)	Client	Sell
12:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3425	(46,712.50)	Member	Sell
12:35:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3425	46,712.50	Client	Buy
12:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3375	(7,003,125.00)	Member	Sell
12:38:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3375	7,003,125.00	Member	Buy
12:50:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3375	9,337,500.00	Client	Buy
12:50:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3375	(9,337,500.00)	Member	Sell
12:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3356	93,356.00	Client	Buy
12:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3356	(93,356.00)	Member	Sell
12:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3360	(102,696.00)	Member	Sell
12:53:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.3360	102,696.00	Client	Buy
12:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3398	933,980.00	Client	Buy
12:56:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3398	(933,980.00)	Member	Sell
13:03:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3426	(23,543,352.00)	Member	Sell
13:03:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,520	2,520,000	9.3426	23,543,352.00	Client	Buy
13:03:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3426	(4,484,448.00)	Member	Sell
13:03:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.3426	4,484,448.00	Client	Buy
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3327	933,270.00	Client	Buy
13:12:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3327	(933,270.00)	Member	Sell
13:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4400	(453,120.00)	Member	Sell
13:13:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4400	453,120.00	Client	Buy
13:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3390	7,471,200.00	Client	Buy
13:48:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3390	(7,471,200.00)	Member	Sell
13:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3305	(279,915.00)	Member	Sell
13:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3305	279,915.00	Client	Buy
14:00:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3201	(27,960.30)	Member	Sell
14:00:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3201	27,960.30	Client	Buy
14:00:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3150	(9,315.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:00:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3150	9,315.00	Client	Buy
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3001	697,507.50	Client	Buy
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Client	Buy
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Member	Sell
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3001	(697,507.50)	Member	Sell
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Member	Sell
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3001	(9,300.10)	Member	Sell
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Client	Buy
14:00:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3001	9,300.10	Client	Buy
14:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2830	(6,962,250.00)	Member	Sell
14:00:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2830	6,962,250.00	Member	Buy
14:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	929,000.00	Client	Buy
14:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	(929,000.00)	Member	Sell
14:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2875	(7,430,000.00)	Client	Sell
14:03:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.2875	7,430,000.00	Member	Buy
14:03:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2915	(2,322,875.00)	Member	Sell
14:03:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2915	2,322,875.00	Client	Buy
14:06:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2865	92,865.00	Client	Buy
14:06:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2865	(92,865.00)	Member	Sell
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2958	929,580.00	Client	Buy
14:08:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2958	(929,580.00)	Member	Sell
14:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2943	185,886.00	Client	Buy
14:10:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2943	(185,886.00)	Member	Sell
14:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2948	92,948.00	Client	Buy
14:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2948	(92,948.00)	Member	Sell
14:18:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2975	92,975.00	Client	Buy
14:18:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2975	(92,975.00)	Client	Sell
14:18:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3319	2,332,975.00	Member	Buy
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2975	139,462.50	Member	Buy
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3000	325,500.00	Member	Buy
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.3000	(325,500.00)	Client	Sell
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2975	(139,462.50)	Client	Sell
14:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3013	4,650,650.00	Client	Buy
14:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3013	(4,650,650.00)	Member	Sell
14:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3015	6,976,125.00	Client	Buy
14:21:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3015	(6,976,125.00)	Member	Sell
14:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3055	(9,305,500.00)	Member	Sell
14:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3055	9,305,500.00	Client	Buy
14:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2980	(2,324,500.00)	Member	Sell
14:24:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2980	2,324,500.00	Client	Buy
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3008	(2,325,200.00)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	121	121,000	9.3008	(1,125,396.80)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	294	294,000	9.3008	(2,734,435.20)	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
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	315	315,000	9.3008	(2,929,752.00)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3008	(186,016.00)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3008	(74,406.40)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	9.3008	(1,478,827.20)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3008	(409,235.20)	Client	Sell
14:30:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	9.3008	(362,731.20)	Client	Sell
14:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Client	Buy
14:31:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Member	Sell
14:38:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3050	93,050.00	Member	Buy
14:38:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3050	(93,050.00)	Client	Sell
14:40:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3267	(4,663,350.00)	Client	Sell
14:40:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3215	2,330,375.00	Member	Buy
14:54:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4142	(216,526.60)	Client	Sell
14:54:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.4142	216,526.60	Member	Buy
15:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3368	(280,104.00)	Member	Sell
15:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3368	280,104.00	Client	Buy
15:17:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3200	(18,640,000.00)	Client	Sell
15:17:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	9.3200	26,096,000.00	Member	Buy
15:23:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3225	(1,398,375.00)	Member	Sell
15:23:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3225	1,398,375.00	Client	Buy
15:28:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3150	(931,500.00)	Member	Sell
15:28:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3150	931,500.00	Client	Buy
15:31:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3100	558,600.00	Client	Buy
15:31:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.3100	(558,600.00)	Member	Sell
15:32:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3128	4,656,400.00	Client	Buy
15:32:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3128	(4,656,400.00)	Member	Sell
15:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3095	6,982,125.00	Client	Buy
15:32:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3095	(6,982,125.00)	Member	Sell
15:35:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.3122	(11,640,250.00)	Member	Sell
15:35:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	9.3122	11,640,250.00	Client	Buy
16:03:00	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	8,800	8,800,000	258.0000	2,270,400,000.00	Member	Buy
16:03:00	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	8,800	8,800,000	258.0000	(2,270,400,000.00)	Client	Sell
16:17:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4293	28,287.90	Client	Buy
16:17:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4293	(28,287.90)	Member	Sell
16:17:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3148	93,148.00	Client	Buy
16:17:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3148	(93,148.00)	Member	Sell
16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3148	(46,574.00)	Member	Sell
16:18:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3148	46,574.00	Client	Buy
16:20:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.3100	(949,620.00)	Member	Sell
16:20:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	102	102,000	9.3100	949,620.00	Client	Buy
16:59:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2970	278,910.00	Client	Buy
16:59:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2970	(278,910.00)	Member	Sell
16:59:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2975	9,297,500.00	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
16:59:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2975	(9,297,500.00)	Member	Sell
17:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3125	7,450,000.00	Client	Buy
17:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3125	(7,450,000.00)	Member	Sell
Total Futures					80		25,253	25,253,000		235 438 379.20		
Total Options					1		8,800	8,800,000		2 270 400 000.00		
Total for \$ / R Foreign Exchange Future					81		34,053	34,053,000		2,505,838,379.20		
12:38:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3375	(4,668,750.00)	Member	Sell
12:38:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3375	4,668,750.00	Member	Buy
14:00:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	(1,860,000.00)	Member	Sell
14:00:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.3000	1,860,000.00	Client	Buy
14:06:01	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2900	(1,858,000.00)	Member	Sell
14:06:01	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2900	1,858,000.00	Client	Buy
Total Futures					3		9	900,000		8 386 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		9	900,000		8,386,750.00		
9:20:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1652	(28,330.40)	Member	Sell
9:20:19	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1652	28,330.40	Client	Buy
12:38:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500	353,750.00	Client	Buy
12:38:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500	(353,750.00)	Member	Sell
12:38:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1501	(14,150.10)	Member	Sell
12:38:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1501	14,150.10	Client	Buy
12:52:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1350	(14,135.00)	Member	Sell
12:52:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1350	14,135.00	Client	Buy
12:59:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100	(14,110.00)	Member	Sell
12:59:33	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1100	14,110.00	Client	Buy
14:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900	(14,090.00)	Member	Sell
14:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0897	(140,897.00)	Member	Sell
14:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0900	14,090.00	Client	Buy
14:00:03	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0897	140,897.00	Client	Buy
14:00:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	(14,060.00)	Member	Sell
14:00:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	14,060.00	Client	Buy
Total Futures					8		42	42,000		593 522.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		42	42,000		593,522.50		
9:20:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9700	(179,550.00)	Member	Sell
9:20:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9700	179,550.00	Client	Buy
9:53:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9798	299,495.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:53:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9798	(299,495.00)	Member	Sell
10:57:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9500	382,400.00	Client	Buy
10:57:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9500	(382,400.00)	Member	Sell
13:43:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.9429	2,472,180.30	Member	Buy
13:43:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	207	207,000	11.9429	(2,472,180.30)	Client	Sell
13:50:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9762	586,833.80	Client	Buy
13:50:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.9762	(586,833.80)	Member	Sell
14:00:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200	238,400.00	Client	Buy
14:00:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9200	(238,400.00)	Member	Sell
14:32:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100	595,500.00	Member	Buy
14:32:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9100	(595,500.00)	Client	Sell
14:35:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9138	238,276.00	Member	Buy
14:35:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9138	(238,276.00)	Client	Sell
14:50:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	119,300.00	Member	Buy
14:50:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9300	(119,300.00)	Client	Sell
16:31:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9520	478,080.00	Member	Buy
16:31:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9520	(478,080.00)	Client	Sell
Total Futures					10		468	468,000		5 590 015.10		
Total Options												
Total for € / R Foreign Exchange Future					10		468	468,000		5,590,015.10		
11:05:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	97,100.00	Member	Buy
11:05:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7100	(97,100.00)	Client	Sell
12:01:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6970	(145,455.00)	Member	Sell
12:01:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6970	145,455.00	Client	Buy
14:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6300	48,150.00	Member	Buy
14:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6300	(48,150.00)	Client	Sell
Total Futures					3		30	30,000		290 705.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		30	30,000		290,705.00		
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7018	(71,164,632.00)	Member	Sell
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7018	71,164,632.00	Client	Buy
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7018	(13,555,168.00)	Member	Sell
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7018	13,555,168.00	Client	Buy
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	2,100	2,100,000	7.6998	(16,169,580.00)	Member	Sell
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	2,100	2,100,000	7.6998	16,169,580.00	Client	Buy
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	400	400,000	7.6998	(3,079,920.00)	Member	Sell
16:11:13	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	400	400,000	7.6998	3,079,920.00	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
Total Futures					4		13,500	13,500,000		103 969 300.00		
Total Options												
Total for DANZ Any day expiry					4		13,500	13,500,000		103,969,300.00		
18:00:42	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	4,800	4,800,000	9.2143	44,228,640.00	Client	Buy
18:00:42	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	25,200	25,200,000	9.2143	232,200,360.00	Client	Buy
18:00:42	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	20,000	20,000,000	9.2143	(184,286,000.00)	Member	Sell
18:00:42	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	9.2143	(92,143,000.00)	Member	Sell
Total Futures					2		30,000	30,000,000		276 429 000.00		
Total Options												
Total for DAUS Any day expiry					2		30,000	30,000,000		276,429,000.00		
Total Futures					110		69,302	70,193,000		630 697 671.80		
Total Options					1		8,800	8,800,000		2 270 400 000.00		
Grand Total for all Instruments					111		78,102	78,993,000		2,901,097,671.80		