



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 05/02/2013

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
8:31:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9726	(897,260.00)	Client	Sell
8:31:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9726	897,260.00	Member	Buy
9:00:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9860	1,437,760.00	Member	Buy
9:00:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.9860	(1,437,760.00)	Client	Sell
9:08:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1030	4,551,500.00	Member	Buy
9:08:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1030	(4,551,500.00)	Member	Sell
9:09:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1050	728,400.00	Member	Buy
9:09:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.1050	(728,400.00)	Client	Sell
9:13:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9952	(224,880.00)	Member	Sell
9:22:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.9900	(1,051,830.00)	Member	Sell
9:22:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.9900	1,051,830.00	Client	Buy
9:39:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9750	(89,750.00)	Member	Sell
9:43:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9810	(44,905.00)	Member	Sell
9:43:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9810	44,905.00	Client	Buy
9:53:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9843	(134,764.50)	Member	Sell
10:07:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9820	(6,736,500.00)	Member	Sell
10:07:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9820	6,736,500.00	Member	Buy
10:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9900	269,700.00	Member	Buy
10:11:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9900	(269,700.00)	Client	Sell
10:16:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9862	(4,493,100.00)	Member	Sell
10:16:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9862	4,493,100.00	Member	Buy
10:19:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9881	(4,494,050.00)	Member	Sell
10:19:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9881	4,494,050.00	Member	Buy
10:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0900	(454,500.00)	Member	Sell
10:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0900	(272,700.00)	Member	Sell
10:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0900	727,200.00	Client	Buy
10:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.9770	(2,109,595.00)	Member	Sell
10:26:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.9770	2,109,595.00	Member	Buy
10:26:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0898	(499,939.00)	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
10:26:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0898	499,939.00	Client	Buy
10:34:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2947	6,506,290.00	Member	Buy
10:34:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.2947	(6,506,290.00)	Client	Sell
10:38:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	8.9794	(22,861,552.40)	Member	Sell
10:38:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,546	2,546,000	8.9794	22,861,552.40	Client	Buy
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0575	(6,793,125.00)	Member	Sell
11:01:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0575	6,793,125.00	Member	Buy
11:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0465	(6,784,875.00)	Member	Sell
11:35:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9367	4,468,350.00	Member	Buy
11:35:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9367	(4,468,350.00)	Member	Sell
11:35:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0465	6,784,875.00	Member	Buy
11:38:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9363	(89,363.00)	Member	Sell
11:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9301	(89,301.00)	Member	Sell
11:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9301	89,301.00	Client	Buy
11:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9205	(26,761.50)	Member	Sell
11:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Member	Sell
11:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9205	26,761.50	Client	Buy
11:40:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9188	(133,782.00)	Member	Sell
11:42:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Client	Buy
11:42:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Member	Sell
11:43:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9200	2,230,000.00	Member	Buy
11:46:31	\$ / R 13/12/2013	Foreign Exchange Future	C	9.20	1	1,000	100	100,000	563.0000	(56,300,000.00)	Member	Sell
11:46:31	\$ / R 13/12/2013	Foreign Exchange Future	C	9.20	1	1,000	100	100,000	563.0000	56,300,000.00	Client	Buy
11:48:56	\$ / R 13/12/2013	Foreign Exchange Future	C	11.00	1	1,000	100	100,000	104.0000	10,400,000.00	Member	Buy
11:48:56	\$ / R 13/12/2013	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	123.0000	12,300,000.00	Member	Buy
11:48:56	\$ / R 13/12/2013	Foreign Exchange Future	C	11.00	1	1,000	100	100,000	104.0000	(10,400,000.00)	Client	Sell
11:48:56	\$ / R 13/12/2013	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	123.0000	(12,300,000.00)	Client	Sell
12:03:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9300	(4,465,000.00)	Client	Sell
12:03:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9400	2,235,000.00	Member	Buy
12:12:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.0500	(11,765,000.00)	Client	Sell
12:12:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	9.0500	20,815,000.00	Member	Buy
12:29:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9558	223,895.00	Client	Buy
12:29:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9558	(223,895.00)	Member	Sell
12:44:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9343	44,671.50	Client	Buy
12:44:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9343	(44,671.50)	Member	Sell
12:45:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	89,300.00	Client	Buy
12:45:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9300	(89,300.00)	Member	Sell
13:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0422	(1,356,330.00)	Member	Sell
13:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0422	1,356,330.00	Client	Buy
13:04:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	893,200.00	Member	Buy
13:04:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9320	(893,200.00)	Client	Sell
13:06:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9361	(268,083.00)	Member	Sell
13:06:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9361	268,083.00	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
13:12:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9317	(267,951.00)	Member	Sell
13:12:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9317	267,951.00	Client	Buy
13:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9350	(6,701,250.00)	Member	Sell
13:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9350	6,701,250.00	Member	Buy
13:23:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	892,750.00	Member	Buy
13:23:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9275	(892,750.00)	Client	Sell
13:27:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.9300	1,643,120.00	Member	Buy
13:27:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	8.9300	(1,643,120.00)	Client	Sell
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0350	(1,355,250.00)	Member	Sell
14:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0350	1,355,250.00	Client	Buy
14:41:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0359	198,789.80	Member	Buy
14:41:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0359	(198,789.80)	Client	Sell
14:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0359	198,789.80	Member	Buy
14:41:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0359	(198,789.80)	Client	Sell
14:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9298	(133,947.00)	Member	Sell
14:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9298	133,947.00	Client	Buy
15:03:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9398	(893,980.00)	Member	Sell
15:03:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9398	893,980.00	Client	Buy
15:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9295	(6,697,125.00)	Member	Sell
15:33:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9295	6,697,125.00	Member	Buy
16:05:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.9290	(3,169,795.00)	Member	Sell
16:05:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	355	355,000	8.9290	3,169,795.00	Member	Buy
16:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9295	(17,859.00)	Member	Sell
16:11:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9295	17,859.00	Client	Buy
16:11:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9280	(6,696,000.00)	Member	Sell
16:11:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9280	6,696,000.00	Member	Buy
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9200	(356,800.00)	Member	Sell
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9200	(3,300,400.00)	Member	Sell
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	(267,600.00)	Member	Sell
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.9200	3,300,400.00	Client	Buy
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9200	267,600.00	Client	Buy
16:29:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9200	356,800.00	Client	Buy
16:33:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9150	(44,575.00)	Member	Sell
16:33:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9150	44,575.00	Client	Buy
16:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9237	(178,474.00)	Member	Sell
16:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9237	178,474.00	Client	Buy
16:48:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0500	(9,050,000.00)	Client	Sell
16:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9074	(222,685.00)	Member	Sell
16:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9523	895,230.00	Client	Buy
16:57:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	(26,700.00)	Member	Sell
16:57:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9000	26,700.00	Client	Buy
16:57:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8996	(444,980.00)	Member	Sell
16:57:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8996	444,980.00	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
16:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0100	(585,650.00)	Member	Sell
16:58:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0100	585,650.00	Client	Buy
16:59:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0246	(360,984.00)	Member	Sell
16:59:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0246	360,984.00	Client	Buy
<b>Total Futures</b>					<b>57</b>		<b>15,454</b>	<b>15,454,000</b>		<b>139 144 670.25</b>		
<b>Total Options</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>79 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>60</b>		<b>15,754</b>	<b>15,754,000</b>		<b>218,144,670.25</b>		
16:51:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9110	(4,455,500.00)	Member	Sell
16:51:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9110	(4,455,500.00)	Member	Sell
16:51:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9110	4,455,500.00	Member	Buy
16:51:06	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9110	4,455,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8 911 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>8,911,000.00</b>		
9:24:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1218	353,045.00	Member	Buy
9:24:56	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1218	(353,045.00)	Client	Sell
9:47:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1277	3,531,925.00	Member	Buy
9:47:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1277	(3,531,925.00)	Member	Sell
11:35:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095	(7,054,750.00)	Member	Sell
11:35:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1095	7,054,750.00	Member	Buy
11:35:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2736	(3,568,400.00)	Member	Sell
11:35:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1045	(7,052,250.00)	Member	Sell
11:35:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2736	3,568,400.00	Member	Buy
11:35:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1045	7,052,250.00	Member	Buy
11:36:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0966	7,048,300.00	Member	Buy
11:36:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0966	(7,048,300.00)	Member	Sell
13:19:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650	(70,325.00)	Member	Sell
13:19:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650	70,325.00	Client	Buy
16:51:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860	(6,993,000.00)	Member	Sell
16:51:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9860	(3,496,500.00)	Member	Sell
16:51:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9860	3,496,500.00	Member	Buy
16:51:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9860	6,993,000.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>2,780</b>	<b>2,780,000</b>		<b>39 168 495.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>2,780</b>	<b>2,780,000</b>		<b>39,168,495.00</b>		
9:09:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1135	6,056,750.00	Member	Buy
9:09:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1135	(6,056,750.00)	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
9:09:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1130	6,056,500.00	Member	Buy
9:09:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1130	(6,056,500.00)	Member	Sell
9:35:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	(121,000.00)	Member	Sell
9:35:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000	121,000.00	Client	Buy
9:43:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1019	133,120.90	Member	Buy
9:43:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.1019	(133,120.90)	Client	Sell
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1085	(6,054,250.00)	Member	Sell
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1085	(6,054,250.00)	Member	Sell
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1085	6,054,250.00	Member	Buy
11:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1085	6,054,250.00	Member	Buy
11:35:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1010	(3,025,250.00)	Member	Sell
11:35:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1010	(6,050,500.00)	Member	Sell
11:35:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2565	(6,128,250.00)	Member	Sell
11:35:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1010	6,050,500.00	Member	Buy
11:35:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1010	3,025,250.00	Member	Buy
11:35:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2565	6,128,250.00	Member	Buy
11:43:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0825	3,624,750.00	Client	Buy
11:43:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0825	(3,624,750.00)	Member	Sell
12:14:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1069	(302,672.50)	Member	Sell
12:14:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1069	302,672.50	Client	Buy
13:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1100	6,055,000.00	Member	Buy
13:19:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1100	(6,055,000.00)	Member	Sell
13:29:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1126	(84,788.20)	Member	Sell
13:29:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.1126	84,788.20	Client	Buy
15:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.0809	6,330,391.60	Member	Buy
15:37:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	524	524,000	12.0809	(6,330,391.60)	Client	Sell
16:29:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0655	(60,327.50)	Member	Sell
16:29:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0655	60,327.50	Client	Buy
16:51:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	12.0485	(2,445,845.50)	Member	Sell
16:51:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	203	203,000	12.0485	2,445,845.50	Member	Buy
<b>Total Futures</b>					<b>16</b>		<b>4,835</b>	<b>4,835,000</b>		<b>58 583 646.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>16</b>		<b>4,835</b>	<b>4,835,000</b>		<b>58,583,646.20</b>		
9:08:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3325	4,666,250.00	Member	Buy
9:08:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4390	4,719,500.00	Member	Buy
9:08:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3325	(4,666,250.00)	Member	Sell
9:08:35	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4390	(4,719,500.00)	Member	Sell
11:01:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3400	(4,670,000.00)	Member	Sell
11:01:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3400	4,670,000.00	Member	Buy
11:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2820	18,564.00	Member	Buy
11:03:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2820	(18,564.00)	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
12:47:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3031	(9,303.10)	Member	Sell
12:47:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3031	9,303.10	Client	Buy
12:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3021	(9,302.10)	Member	Sell
12:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3011	(9,301.10)	Member	Sell
12:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3021	9,302.10	Client	Buy
12:47:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3011	9,301.10	Client	Buy
13:12:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2981	(9,298.10)	Member	Sell
13:12:42	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2981	9,298.10	Client	Buy
13:12:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2975	(9,297.50)	Member	Sell
13:12:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2975	9,297.50	Client	Buy
13:57:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	9.2801	(32,480,350.00)	Member	Sell
13:57:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2801	27,840,300.00	Client	Buy
14:00:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2801	4,640,050.00	Client	Buy
16:51:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2239	(2,305,975.00)	Member	Sell
16:51:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2239	2,305,975.00	Member	Buy
<b>Total Futures</b>					<b>12</b>		<b>5,257</b>	<b>5,257,000</b>		<b>48 907 140.90</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>12</b>		<b>5,257</b>	<b>5,257,000</b>		<b>48,907,140.90</b>		
9:00:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	12,600	12,600,000	12.0952	(152,399,520.00)	Member	Sell
9:00:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	12,600	12,600,000	12.0952	152,399,520.00	Client	Buy
9:00:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.0952	(29,028,480.00)	Member	Sell
9:00:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.0952	29,028,480.00	Client	Buy
13:28:32	DAEU 07/02/2013	Any day expiry	C	12.05	1	1,000	12,600	12,600,000	57.5333	724,919,580.00	Member	Buy
13:28:32	DAEU 07/02/2013	Any day expiry	C	12.05	1	1,000	12,600	12,600,000	57.5333	(724,919,580.00)	Client	Sell
13:28:32	DAEU 07/02/2013	Any day expiry	C	12.05	1	1,000	2,400	2,400,000	57.5333	138,079,920.00	Member	Buy
13:28:32	DAEU 07/02/2013	Any day expiry	C	12.05	1	1,000	2,400	2,400,000	57.5333	(138,079,920.00)	Client	Sell
15:25:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	12,600	12,600,000	12.0383	(151,682,580.00)	Member	Sell
15:25:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	12,600	12,600,000	12.0383	151,682,580.00	Client	Buy
15:25:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.0383	(28,891,920.00)	Member	Sell
15:25:15	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.0383	28,891,920.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>30,000</b>	<b>30,000,000</b>		<b>362 002 500.00</b>		
<b>Total Options</b>												
<b>Total for DAEU Any day expiry</b>					<b>6</b>		<b>45,000</b>	<b>45,000,000</b>		<b>1,225,002,000.00</b>		
<b>Total Futures</b>					<b>99</b>		<b>58,336</b>	<b>59,326,000</b>		<b>656 717 452.35</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>104</b>		<b>73,636</b>	<b>74,626,000</b>		<b>1,598,716,952.35</b>		