



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/02/2013

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
9:01:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8570	(88,570.00)	Member	Sell
9:01:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8517	(88,517.00)	Member	Sell
9:01:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8517	88,517.00	Client	Buy
9:06:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8765	221,912.50	Member	Buy
9:06:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8765	(221,912.50)	Client	Sell
9:30:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	(4,446,850.00)	Member	Sell
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8848	(6,663,600.00)	Member	Sell
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8848	(2,221,200.00)	Member	Sell
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8848	6,663,600.00	Member	Buy
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8848	2,221,200.00	Member	Buy
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8850	888,500.00	Member	Buy
9:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8850	(888,500.00)	Client	Sell
9:39:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9936	224,840.00	Client	Buy
9:39:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9936	(224,840.00)	Member	Sell
9:48:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8817	(53,290.20)	Member	Sell
9:48:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.8817	53,290.20	Client	Buy
9:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9637	(448,185.00)	Member	Sell
9:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9007	4,450,350.00	Client	Buy
9:52:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9007	(4,450,350.00)	Client	Sell
9:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	(4,446,850.00)	Member	Sell
9:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	4,446,850.00	Member	Buy
10:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9863	(224,657.50)	Member	Sell
10:04:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8408	44,204,000.00	Client	Buy
10:04:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8408	(44,204,000.00)	Client	Sell
10:04:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1947	36,778.80	Member	Buy
10:04:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1947	(36,778.80)	Client	Sell
10:09:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9844	35,937.60	Member	Buy
10:09:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9844	(35,937.60)	Client	Sell
10:16:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8740	44,370.00	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
10:16:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8740	(44,370.00)	Client	Sell
10:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8732	(4,436,600.00)	Member	Sell
10:18:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8732	4,436,600.00	Member	Buy
10:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	4,446,850.00	Client	Buy
10:23:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	(4,446,850.00)	Client	Sell
10:29:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8740	(44,370.00)	Member	Sell
10:29:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8740	44,370.00	Client	Buy
10:33:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8937	4,446,850.00	Member	Buy
10:43:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8655	(44,327.50)	Member	Sell
10:43:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8655	44,327.50	Client	Buy
10:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9709	(89,709.00)	Member	Sell
10:45:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9788	897,880.00	Client	Buy
10:54:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.8632	(4,289,788.80)	Member	Sell
10:54:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	484	484,000	8.8632	4,289,788.80	Member	Buy
10:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9733	(89,733.00)	Member	Sell
10:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9733	89,733.00	Client	Buy
11:21:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8685	6,651,375.00	Member	Buy
11:21:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8685	(6,651,375.00)	Member	Sell
11:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8725	44,362.50	Member	Buy
11:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8725	(44,362.50)	Client	Sell
11:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8730	(177,460.00)	Member	Sell
11:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8730	177,460.00	Client	Buy
11:33:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9833	(134,749.50)	Member	Sell
11:42:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	(1,774,000.00)	Member	Sell
11:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	44,375.00	Member	Buy
11:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	(44,375.00)	Client	Sell
12:12:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9806	(107,767.20)	Member	Sell
12:12:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.9806	107,767.20	Client	Buy
12:17:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	1,774,000.00	Client	Buy
12:17:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8700	(1,774,000.00)	Member	Sell
12:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9813	(449,065.00)	Member	Sell
12:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9813	449,065.00	Client	Buy
12:53:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.0900	(436,320.00)	Member	Sell
12:53:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.0900	436,320.00	Client	Buy
12:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8237	441,185.00	Member	Buy
12:55:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8867	(4,443,350.00)	Client	Sell
13:07:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	(4,488,000.00)	Member	Sell
13:07:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9760	4,488,000.00	Member	Buy
13:32:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8645	6,648,375.00	Member	Buy
13:32:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8645	(6,648,375.00)	Member	Sell
13:40:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9684	4,484,200.00	Member	Buy
13:40:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9684	(4,484,200.00)	Member	Sell
14:45:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8605	(992,376.00)	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
14:49:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8570	345,423.00	Member	Buy
14:49:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8570	(345,423.00)	Client	Sell
15:00:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8786	(994,403.20)	Member	Sell
15:00:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8786	994,403.20	Client	Buy
15:17:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9757	(493,663.50)	Member	Sell
15:17:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.9757	493,663.50	Client	Buy
15:26:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9753	(448,765.00)	Member	Sell
15:31:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8648	(8,864,800.00)	Member	Sell
15:31:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8648	(4,432,400.00)	Member	Sell
15:32:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.8615	(3,438,262.00)	Member	Sell
15:33:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8615	(992,488.00)	Member	Sell
15:33:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8648	(4,432,400.00)	Member	Sell
15:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.8648	(3,368,624.00)	Member	Sell
15:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8648	(4,432,400.00)	Member	Sell
15:38:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8977	124,567.80	Member	Buy
15:38:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8977	(124,567.80)	Client	Sell
15:38:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9038	178,076.00	Client	Buy
15:38:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9038	(178,076.00)	Member	Sell
15:42:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8900	13,335,000.00	Member	Buy
15:42:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8919	(26,675,700.00)	Client	Sell
15:42:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8938	13,340,700.00	Member	Buy
15:43:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9107	178,214.00	Client	Buy
15:43:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9107	(178,214.00)	Member	Sell
15:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	(90,200.00)	Client	Sell
15:47:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0200	90,200.00	Member	Buy
15:53:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9180	89,180.00	Client	Buy
15:53:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9180	(89,180.00)	Member	Sell
15:55:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9170	133,755.00	Client	Buy
15:55:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9170	(133,755.00)	Member	Sell
15:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0160	(45,080,000.00)	Client	Sell
15:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0160	45,080,000.00	Member	Buy
15:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9150	4,457,500.00	Client	Buy
15:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9150	(4,457,500.00)	Member	Sell
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	8.8723	(14,905,464.00)	Member	Sell
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,680	1,680,000	8.8723	14,905,464.00	Client	Buy
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.8723	(15,082,910.00)	Member	Sell
15:59:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.8723	15,082,910.00	Client	Buy
16:00:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9145	(178,290.00)	Member	Sell
16:00:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9145	178,290.00	Client	Buy
16:00:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9107	(89,107.00)	Member	Sell
16:00:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9107	89,107.00	Client	Buy
16:05:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9100	(178,200.00)	Client	Sell
16:05:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9100	178,200.00	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
16:11:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
16:11:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy
16:13:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Member	Buy
16:15:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Member	Buy
16:15:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00)	Member	Sell
16:16:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9140	(6,685,500.00)	Member	Sell
16:16:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9140	6,685,500.00	Member	Buy
16:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0228	(451,140.00)	Member	Sell
16:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0228	451,140.00	Client	Buy
16:27:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9058	356,232.00	Member	Buy
16:27:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9058	(356,232.00)	Client	Sell
16:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00	Member	Buy
16:35:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00)	Client	Sell
16:56:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy
16:56:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
Total Futures					65		27,519	27,519,000		245 029 391.10		
Total Options												
Total for \$ / R Foreign Exchange Future					65		27,519	27,519,000		245,029,391.10		
10:34:26	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.8807	(26,642,100.00)	Member	Sell
10:34:26	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.8807	26,642,100.00	Client	Buy
13:40:57	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8585	4,429,250.00	Member	Buy
13:40:57	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8585	(4,429,250.00)	Member	Sell
15:37:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8725	(4,436,250.00)	Member	Sell
15:37:19	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8725	4,436,250.00	Member	Buy
Total Futures					3		40	4,000,000		35 507 600.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		40	4,000,000		35,507,600.00		
10:09:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7354	137,354.00	Client	Buy
10:09:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7354	(137,354.00)	Member	Sell
10:20:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7065	3,426,625.00	Member	Buy
10:20:12	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7065	(3,426,625.00)	Member	Sell
10:20:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7040	(6,852,000.00)	Member	Sell
10:20:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7040	(3,426,000.00)	Member	Sell
10:20:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8640	(4,159,200.00)	Member	Sell
10:20:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8640	4,159,200.00	Member	Buy
10:20:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7040	6,852,000.00	Member	Buy
10:20:14	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7040	3,426,000.00	Member	Buy
11:08:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7040	671,496.00	Member	Buy
11:08:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.7040	(671,496.00)	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
15:40:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7880	55,152.00	Member	Buy
15:40:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.7880	(55,152.00)	Client	Sell
15:55:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000	(345,000.00)	Member	Sell
15:55:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8000	345,000.00	Client	Buy
Total Futures					8		1,388	1,388,000		19 072 827.00		
Total Options												
Total for £ / R Foreign Exchange Future					8		1,388	1,388,000		19,072,827.00		
9:01:26	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	(240,000.00)	Member	Sell
9:01:26	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	240,000.00	Client	Buy
Total Futures					1		25	2,500,000		240 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		240,000.00		
9:06:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8477	(11,847,700.00)	Member	Sell
9:06:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8477	11,847,700.00	Client	Buy
9:30:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8430	(5,921,500.00)	Member	Sell
9:30:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8430	5,921,500.00	Member	Buy
10:59:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8220	35,466.00	Member	Buy
10:59:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8220	(35,466.00)	Client	Sell
11:22:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8475	5,923,750.00	Member	Buy
11:22:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8475	(5,923,750.00)	Member	Sell
12:18:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1640	7,298,400.00	Client	Buy
12:18:12	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1640	(7,298,400.00)	Member	Sell
13:40:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300	(70,980.00)	Member	Sell
13:40:54	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8300	70,980.00	Client	Buy
14:40:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8429	(994,803.60)	Member	Sell
14:40:07	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.8429	994,803.60	Client	Buy
15:37:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8560	5,928,000.00	Member	Buy
15:37:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8560	2,964,000.00	Member	Buy
15:37:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8560	(2,964,000.00)	Member	Sell
15:37:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8560	(5,928,000.00)	Member	Sell
15:54:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9165	119,165.00	Client	Buy
15:54:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9165	(119,165.00)	Member	Sell
15:54:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9165	119,165.00	Client	Buy
15:54:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9165	(119,165.00)	Member	Sell
15:55:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9178	(297,945.00)	Member	Sell
15:55:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9178	297,945.00	Client	Buy
16:00:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0660	1,206,600.00	Client	Buy
16:00:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0660	(1,206,600.00)	Member	Sell
16:31:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9050	(119,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:31:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9050	1,190,500.00	Client	Buy
16:31:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9050	(1,071,450.00)	Member	Sell
Total Futures					15		3,688	3,688,000		43 917 974.60		
Total Options												
Total for € / R Foreign Exchange Future					15		3,688	3,688,000		43,917,974.60		
9:04:13	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8170	(220,425.00)	Member	Sell
9:04:13	CAD/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8170	220,425.00	Client	Buy
Total Futures					1		25	25,000		220 425.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		220,425.00		
17:24:13	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	6,720	6,720,000	9.1457	61,459,104.00	Member	Buy
17:24:13	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	6,720	6,720,000	9.1457	(61,459,104.00)	Client	Sell
17:24:13	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	1,280	1,280,000	9.1457	11,706,496.00	Member	Buy
17:24:13	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	1,280	1,280,000	9.1457	(11,706,496.00)	Client	Sell
Total Futures					2		8,000	8,000,000		73 165 600.00		
Total Options												
Total for DAAD Any day expiry					2		8,000	8,000,000		73,165,600.00		
9:23:42	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7946	29,486,500.00	Member	Buy
9:23:42	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,100	2,100,000	11.7946	(24,768,660.00)	Client	Sell
9:26:41	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	400	400,000	11.7946	(4,717,840.00)	Client	Sell
15:15:30	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7611	(23,522,200.00)	Member	Sell
15:15:30	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.7611	23,522,200.00	Client	Buy
16:24:06	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,400	8,400,000	55.2750	464,310,000.00	Member	Buy
16:24:06	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,400	8,400,000	55.2750	(464,310,000.00)	Client	Sell
16:24:06	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,600	1,600,000	55.2750	88,440,000.00	Member	Buy
16:24:06	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,600	1,600,000	55.2750	(88,440,000.00)	Client	Sell
16:26:14	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	25,200	25,200,000	55.2750	1,392,930,000.00	Member	Buy
16:26:14	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	25,200	25,200,000	55.2750	(1,392,930,000.00)	Client	Sell
16:26:14	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	4,800	4,800,000	55.2750	265,320,000.00	Member	Buy
16:26:14	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	4,800	4,800,000	55.2750	(265,320,000.00)	Client	Sell
16:30:01	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	10,000	10,000,000	52.5000	525,000,000.00	Member	Buy
16:30:01	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	8,500	8,500,000	52.5000	(446,250,000.00)	Client	Sell
16:43:58	DAEU 21/02/2013	Any day expiry	C	11.85	1	1,000	1,500	1,500,000	52.5000	(78,750,000.00)	Client	Sell
17:18:25	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.8716	23,743,200.00	Member	Buy
17:18:25	DAEU 21/02/2013	Any day expiry		0.00	1	1,000	2,000	2,000,000	11.8716	(23,743,200.00)	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					4		6,500	6,500,000		76 751 900.00		
Total Options					6		50,000	50,000,000		2 736 000 000.00		
Total for DAEU Any day expiry					9		56,500	56,500,000		2,812,751,900.00		
9:14:53	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	4,200	4,200,000	66.0000	277,200,000.00	Member	Buy
9:14:53	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	4,200	4,200,000	66.0000	(277,200,000.00)	Client	Sell
9:14:53	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	800	800,000	66.0000	52,800,000.00	Member	Buy
9:14:53	DAFR 21/02/2013	Any day expiry	C	9.57	1	1,000	800	800,000	66.0000	(52,800,000.00)	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		330 000 000.00		
Total for DAFR Any day expiry					2		5,000	5,000,000		330,000,000.00		
17:24:13	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.5909	12,752,712.00	Member	Buy
17:24:13	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.5909	(12,752,712.00)	Client	Sell
17:24:13	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.5909	2,429,088.00	Member	Buy
17:24:13	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.5909	(2,429,088.00)	Client	Sell
Total Futures					2		2,000	2,000,000		15 181 800.00		
Total Options												
Total for DANZ Any day expiry					2		2,000	2,000,000		15,181,800.00		
Total Futures					100		49,185	55,620,000		509 087 517.70		
Total Options					8		55,000	55,000,000		3 066 000 000.00		
Grand Total for all Instruments					108		104,185	110,620,000		3,575,087,517.70		