



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/02/2013

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
8:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.9290	982,190.00	Member	Buy
8:26:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9290	(892,900.00)	Member	Sell
8:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9194	1,783,880.00	Member	Buy
8:30:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9194	(1,783,880.00)	Client	Sell
8:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9290	(89,290.00)	Client	Sell
8:55:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9390	893,900.00	Member	Buy
8:55:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9390	(893,900.00)	Client	Sell
9:04:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9430	17,886,000.00	Member	Buy
9:04:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9430	(17,886,000.00)	Client	Sell
9:10:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9385	(893,850.00)	Client	Sell
9:10:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9385	893,850.00	Member	Buy
9:13:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9460	393,624.00	Member	Buy
9:13:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.9460	(393,624.00)	Client	Sell
9:15:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9485	178,970.00	Member	Buy
9:15:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9485	(178,970.00)	Client	Sell
9:16:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9485	(894,850.00)	Client	Sell
9:16:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9485	894,850.00	Member	Buy
9:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00)	Client	Sell
9:16:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9605	(6,720,375.00)	Member	Sell
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9605	6,720,375.00	Member	Buy
9:20:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9585	179,170.00	Member	Buy
9:20:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9585	(179,170.00)	Client	Sell
9:27:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9600	358,400.00	Member	Buy
9:27:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9600	(358,400.00)	Client	Sell
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	89,630.00	Member	Buy
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	89,630.00	Member	Buy
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	(89,630.00)	Client	Sell
9:28:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	(89,630.00)	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
9:36:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Member	Buy
9:36:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Client	Sell
9:37:11	\$ / R 14/06/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	48.0000	(48,000,000.00)	Client	Sell
9:37:11	\$ / R 14/06/2013	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	48.0000	48,000,000.00	Member	Buy
9:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	895,100.00	Member	Buy
9:40:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	(895,100.00)	Client	Sell
9:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	895,100.00	Member	Buy
9:40:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9510	(895,100.00)	Member	Sell
9:49:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	89,630.00	Member	Buy
9:49:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9630	(89,630.00)	Client	Sell
9:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9641	250,994.80	Member	Buy
9:51:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.9641	(250,994.80)	Client	Sell
9:53:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	44,857.50	Member	Buy
9:53:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9715	(44,857.50)	Client	Sell
10:00:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0750	(907,500.00)	Member	Sell
10:08:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0734	(54,440.40)	Member	Sell
10:08:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0734	54,440.40	Client	Buy
10:11:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9570	8,957.00	Member	Buy
10:11:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9570	(8,957.00)	Client	Sell
10:18:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9550	8,955.00	Member	Buy
10:18:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9550	(8,955.00)	Client	Sell
10:23:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1771	(440,500.80)	Member	Sell
10:23:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1771	440,500.80	Client	Buy
10:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0285	(9,931,350.00)	Member	Sell
10:27:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.0285	9,931,350.00	Client	Buy
10:28:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	89,560.00	Member	Buy
10:28:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9560	(89,560.00)	Client	Sell
10:29:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0675	(36,270.00)	Member	Sell
10:29:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0675	36,270.00	Client	Buy
10:34:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9586	179,172.00	Member	Buy
10:34:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9586	(179,172.00)	Client	Sell
10:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9586	4,479,300.00	Member	Buy
10:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2932	(37,172.80)	Member	Sell
10:35:50	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2932	37,172.80	Client	Buy
10:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	179,400.00	Member	Buy
10:38:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9700	(179,400.00)	Client	Sell
10:38:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9710	269,130.00	Member	Buy
10:38:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9710	(269,130.00)	Client	Sell
10:38:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9719	1,794,380.00	Member	Buy
10:38:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9719	(1,794,380.00)	Client	Sell
10:42:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9720	897,200.00	Member	Buy
10:43:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9733	(897,330.00)	Member	Sell
10:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9710	897,100.00	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
10:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9710	(897,100.00)	Client	Sell
10:44:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9730	897,300.00	Member	Buy
10:44:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9730	(897,300.00)	Member	Sell
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9662	8,966.20	Member	Buy
10:45:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9662	(8,966.20)	Client	Sell
10:49:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
10:49:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Member	Buy
10:49:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Client	Sell
10:49:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
10:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9181	2,675,430.00	Client	Buy
10:56:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9181	(2,675,430.00)	Client	Sell
10:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0735	(90,735.00)	Member	Sell
10:56:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0735	90,735.00	Client	Buy
10:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9625	(53,775.00)	Member	Sell
10:58:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.9625	53,775.00	Client	Buy
11:02:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9693	448,465.00	Client	Buy
11:02:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9693	(448,465.00)	Member	Sell
11:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9735	(224,337.50)	Member	Sell
11:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9735	224,337.50	Client	Buy
11:19:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9675	89,675.00	Member	Buy
11:19:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9675	(89,675.00)	Client	Sell
11:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9752	8,975.20	Member	Buy
11:36:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9752	(8,975.20)	Client	Sell
11:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9486	4,474,300.00	Member	Buy
11:39:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9486	(4,474,300.00)	Client	Sell
12:24:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9590	(6,719,250.00)	Member	Sell
12:24:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9590	6,719,250.00	Member	Buy
12:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0600	(906,000.00)	Member	Sell
12:26:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0675	1,813,500.00	Client	Buy
12:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2800	232,000.00	Member	Buy
12:31:54	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2800	(232,000.00)	Client	Sell
12:38:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9427	89,427.00	Member	Buy
12:38:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9427	(89,427.00)	Client	Sell
12:38:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9440	(89,440.00)	Client	Sell
12:38:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9440	89,440.00	Member	Buy
13:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0591	(54,354.60)	Member	Sell
13:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0591	54,354.60	Client	Buy
13:07:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
13:07:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	(44,750.00)	Client	Sell
13:07:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9510	268,530.00	Member	Buy
13:07:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9510	(268,530.00)	Client	Sell
13:12:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	341	341,000	8.9482	(3,051,336.20)	Member	Sell
13:12:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	341	341,000	8.9482	3,051,336.20	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
13:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9435	6,707,625.00	Member	Buy
13:23:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9435	(6,707,625.00)	Member	Sell
14:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	893,250.00	Member	Buy
14:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9325	(893,250.00)	Client	Sell
14:39:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9302	(89,302.00)	Client	Sell
14:39:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9302	89,302.00	Member	Buy
14:40:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.0414	144,662.40	Member	Buy
14:40:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.0414	(144,662.40)	Client	Sell
14:52:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9400	44,700.00	Member	Buy
14:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0359	(903,590.00)	Client	Sell
14:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0510	226,275.00	Member	Buy
15:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9280	(6,696,000.00)	Member	Sell
15:10:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9280	6,696,000.00	Member	Buy
15:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9261	(133,891.50)	Client	Sell
15:10:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9261	133,891.50	Member	Buy
15:12:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9238	133,857.00	Member	Buy
15:12:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9278	(178,556.00)	Client	Sell
15:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0326	225,815.00	Member	Buy
15:16:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0301	451,505.00	Member	Buy
15:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9220	8,922,000.00	Member	Buy
15:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9221	(17,844,200.00)	Client	Sell
15:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9217	2,230,425.00	Member	Buy
15:19:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9225	6,691,875.00	Member	Buy
16:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9435	(268,305.00)	Member	Sell
16:05:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9435	268,305.00	Client	Buy
16:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0366	(542,196.00)	Member	Sell
16:22:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0366	542,196.00	Client	Buy
16:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9235	(44,617.50)	Member	Sell
16:36:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9235	44,617.50	Client	Buy
16:51:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	892,000.00	Member	Buy
16:51:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9200	(892,000.00)	Client	Sell
16:52:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	89,200.00	Member	Buy
16:52:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9200	(89,200.00)	Client	Sell
<b>Total Futures</b>					<b>73</b>		<b>12,202</b>	<b>12,202,000</b>		<b>109 272 899.40</b>		
<b>Total Options</b>					<b>1</b>		<b>1,000</b>	<b>1,000,000</b>		<b>48 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>74</b>		<b>13,202</b>	<b>13,202,000</b>		<b>157,272,899.40</b>		
9:48:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9625	896,250.00	Member	Buy
9:48:45	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.9625	(896,250.00)	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
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>896 250.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>100,000</b>		<b>896,250.00</b>		
9:17:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8540	277,080.00	Member	Buy
9:17:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8540	(277,080.00)	Client	Sell
9:27:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700	277,400.00	Member	Buy
9:27:34	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700	(277,400.00)	Client	Sell
10:16:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8699	(1,386,990.00)	Member	Sell
10:16:37	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8699	1,386,990.00	Client	Buy
10:38:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9000	556,000.00	Member	Buy
10:38:10	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9000	(556,000.00)	Client	Sell
12:02:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8740	(6,937,000.00)	Member	Sell
12:02:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8740	6,937,000.00	Member	Buy
12:02:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8740	(3,468,500.00)	Member	Sell
12:02:51	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8740	3,468,500.00	Member	Buy
14:59:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8300	41,490.00	Client	Buy
14:59:07	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8300	(41,490.00)	Member	Sell
14:59:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8275	(41,482.50)	Member	Sell
14:59:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8275	41,482.50	Client	Buy
15:05:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8130	(6,906,500.00)	Member	Sell
15:05:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8130	6,906,500.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,436</b>	<b>1,436,000</b>		<b>19 892 442.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,436</b>	<b>1,436,000</b>		<b>19,892,442.50</b>		
11:08:54	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	(240,000.00)	Member	Sell
11:08:54	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0960	240,000.00	Client	Buy
11:42:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0974	(243,500.00)	Member	Sell
11:42:28	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0974	243,500.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>		<b>483 500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>50</b>	<b>5,000,000</b>		<b>483,500.00</b>		
8:28:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9550	573,840.00	Client	Buy
8:28:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.9550	(573,840.00)	Member	Sell
10:15:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2678	2,453,560.00	Member	Buy
10:15:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2680	6,134,000.00	Member	Buy
10:15:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2678	(2,453,560.00)	Member	Sell
10:15:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2680	(6,134,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
12:01:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9790	778,635.00	Member	Buy
12:01:38	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.9790	(778,635.00)	Client	Sell
12:31:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1130	532,972.00	Client	Buy
12:31:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1130	(532,972.00)	Member	Sell
12:45:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9390	(5,969,500.00)	Member	Sell
12:45:50	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9390	5,969,500.00	Member	Buy
12:45:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0925	(6,046,250.00)	Member	Sell
12:45:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0925	6,046,250.00	Member	Buy
14:39:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9160	119,160.00	Member	Buy
14:39:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9160	(119,160.00)	Client	Sell
15:17:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0655	48,262.00	Member	Buy
15:17:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0655	(48,262.00)	Client	Sell
15:19:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0660	108,594.00	Member	Buy
15:19:11	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.0660	(108,594.00)	Client	Sell
<b>Total Futures</b>					<b>10</b>		<b>1,880</b>	<b>1,880,000</b>		<b>22 764 773.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>1,880</b>	<b>1,880,000</b>		<b>22,764,773.00</b>		
10:07:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2403	(18,480.60)	Member	Sell
10:07:25	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2403	18,480.60	Client	Buy
10:25:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2830	92,830.00	Member	Buy
10:25:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2830	(92,830.00)	Client	Sell
10:25:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2850	92,850.00	Member	Buy
10:25:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2850	(92,850.00)	Client	Sell
10:29:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2380	(4,619,000.00)	Member	Sell
10:29:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2380	4,619,000.00	Member	Buy
11:10:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3035	93,035.00	Member	Buy
11:10:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3035	(93,035.00)	Client	Sell
11:39:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3144	(232,860.00)	Member	Sell
11:39:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3144	232,860.00	Client	Buy
12:38:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	92,860.00	Member	Buy
12:38:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2860	(92,860.00)	Client	Sell
12:40:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2900	92,900.00	Member	Buy
12:40:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2900	(92,900.00)	Client	Sell
13:11:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2315	(4,615,750.00)	Member	Sell
13:11:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2315	4,615,750.00	Member	Buy
13:15:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2800	92,800.00	Member	Buy
13:15:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2800	(92,800.00)	Client	Sell
14:32:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2205	(4,610,250.00)	Member	Sell
14:32:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2205	4,610,250.00	Member	Buy
15:01:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2305	(1,107,660.00)	Member	Sell
15:01:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.2305	1,107,660.00	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
15:17:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2590	92,590.00	Member	Buy
15:17:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2590	(92,590.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>1,717</b>	<b>1,717,000</b>		<b>15 853 865.60</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>13</b>		<b>1,717</b>	<b>1,717,000</b>		<b>15,853,865.60</b>		
16:38:20	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	420	420,000	9.4955	3,988,110.00	Member	Buy
16:38:20	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	420	420,000	9.4955	(3,988,110.00)	Client	Sell
16:38:20	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	80	80,000	9.4955	759,640.00	Member	Buy
16:38:20	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	80	80,000	9.4955	(759,640.00)	Client	Sell
16:41:39	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	4,000	4,000,000	9.2022	(36,808,800.00)	Member	Sell
16:41:39	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	4,000	4,000,000	9.2365	36,946,000.00	Member	Buy
16:41:39	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.2365	(31,404,100.00)	Client	Sell
16:41:39	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.2022	31,287,480.00	Client	Buy
16:49:06	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	600	600,000	9.2022	5,521,320.00	Client	Buy
16:49:24	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	600	600,000	9.2365	(5,541,900.00)	Client	Sell
18:00:35	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	80	80,000	9.1941	735,528.00	Client	Buy
18:00:35	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	420	420,000	9.1941	3,861,522.00	Client	Buy
18:00:35	DAAD 19/02/2013	Any day expiry		0.00	1	1,000	500	500,000	9.1941	(4,597,050.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>9,000</b>	<b>9,000,000</b>		<b>83 099 600.00</b>		
<b>Total Options</b>												
<b>Total for DAAD Any day expiry</b>					<b>7</b>		<b>9,000</b>	<b>9,000,000</b>		<b>83,099,600.00</b>		
18:00:35	DAEU 19/02/2013	Any day expiry		0.00	1	1,000	8,000	8,000,000	11.8807	95,045,600.00	Member	Buy
18:00:35	DAEU 19/02/2013	Any day expiry		0.00	1	1,000	8,000	8,000,000	11.8807	(95,045,600.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>		<b>95 045 600.00</b>		
<b>Total Options</b>												
<b>Total for DAEU Any day expiry</b>					<b>1</b>		<b>8,000</b>	<b>8,000,000</b>		<b>95,045,600.00</b>		
10:06:31	DANZ 28/02/2013	Any day expiry	P	7.52	1	1,000	3,360	3,360,000	58.5000	(196,560,000.00)	Member	Sell
10:06:31	DANZ 28/02/2013	Any day expiry	P	7.52	1	1,000	3,360	3,360,000	58.5000	196,560,000.00	Client	Buy
10:06:31	DANZ 28/02/2013	Any day expiry	P	7.52	1	1,000	640	640,000	58.5000	(37,440,000.00)	Member	Sell
10:06:31	DANZ 28/02/2013	Any day expiry	P	7.52	1	1,000	640	640,000	58.5000	37,440,000.00	Client	Buy
15:45:01	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	3,360	3,360,000	51.5000	(173,040,000.00)	Member	Sell
15:45:01	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	3,360	3,360,000	51.5000	173,040,000.00	Client	Buy
15:45:01	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	640	640,000	51.5000	(32,960,000.00)	Member	Sell
15:45:01	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	640	640,000	51.5000	32,960,000.00	Client	Buy
16:38:20	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	2,520	2,520,000	7.5652	19,064,304.00	Member	Buy
16:38:20	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	2,520	2,520,000	7.5652	(19,064,304.00)	Client	Sell
16:38:20	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	480	480,000	7.5652	3,631,296.00	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
16:38:20	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	480	480,000	7.5652	(3,631,296.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>22 695 600.00</b>		
<b>Total Options</b>					<b>4</b>		<b>8,000</b>	<b>8,000,000</b>		<b>440 000 000.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>6</b>		<b>11,000</b>	<b>11,000,000</b>		<b>462,695,600.00</b>		
<b>Total Futures</b>					<b>118</b>		<b>37,286</b>	<b>42,335,000</b>		<b>370 004 530.50</b>		
<b>Total Options</b>					<b>5</b>		<b>9,000</b>	<b>9,000,000</b>		<b>488 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>123</b>		<b>46,286</b>	<b>51,335,000</b>		<b>858,004,530.50</b>		