



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/02/2013

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
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	(894,500.00)	Client	Sell
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	(897,000.00)	Client	Sell
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Member	Buy
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9700	897,000.00	Member	Buy
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9750	(1,795,000.00)	Member	Sell
8:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9750	1,795,000.00	Client	Buy
8:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9244	(4,462,200.00)	Member	Sell
8:53:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9043	35,617,200.00	Member	Buy
8:53:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9043	(35,617,200.00)	Client	Sell
9:03:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9130	17,826,000.00	Member	Buy
9:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8915	88,915.00	Member	Buy
9:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8915	(88,915.00)	Client	Sell
9:20:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9950	(6,746,250.00)	Member	Sell
9:20:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8860	(6,664,500.00)	Member	Sell
9:20:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8860	6,664,500.00	Member	Buy
9:20:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9950	6,746,250.00	Member	Buy
9:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8849	(888,490.00)	Member	Sell
9:20:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8849	888,490.00	Client	Buy
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8810	(88,810.00)	Member	Sell
9:21:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8810	88,810.00	Client	Buy
9:21:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00)	Member	Sell
9:21:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	888,000.00	Client	Buy
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8860	(26,658,000.00)	Member	Sell
9:25:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8860	26,658,000.00	Client	Buy
9:40:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0162	4,508,100.00	Member	Buy
9:40:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0162	(4,508,100.00)	Member	Sell
9:40:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9130	802,170.00	Client	Buy
9:40:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9130	(802,170.00)	Member	Sell
9:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9052	44,526.00	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
9:41:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9052	(44,526.00)	Member	Sell
9:44:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9544	(447,720.00)	Member	Sell
9:44:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9274	4,463,700.00	Client	Buy
9:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8430	1,768,600.00	Member	Buy
9:44:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9060	(17,812,000.00)	Client	Sell
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	89,100.00	Client	Buy
9:48:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9100	(89,100.00)	Member	Sell
9:54:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
9:54:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Client	Buy
9:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9991	4,499,550.00	Member	Buy
9:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9991	(4,499,550.00)	Member	Sell
10:12:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0050	(1,801,000.00)	Member	Sell
10:12:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0050	1,801,000.00	Client	Buy
10:20:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8999	(4,449,950.00)	Member	Sell
10:25:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.8990	(4,894,450.00)	Member	Sell
10:27:39	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	214.9000	2,149,000,000.00	Client	Buy
10:27:39	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	10,000	10,000,000	107.9000	(1,079,000,000.00)	Client	Sell
10:27:39	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	214.9000	(2,149,000,000.00)	Member	Sell
10:27:39	\$ / R 14/06/2013	Foreign Exchange Future	P	8.70	1	1,000	10,000	10,000,000	107.9000	1,079,000,000.00	Member	Buy
10:31:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8980	(44,490.00)	Member	Sell
10:31:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8980	44,490.00	Client	Buy
10:46:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	(445,000.00)	Member	Sell
10:46:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	445,000.00	Client	Buy
10:57:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.8834	31,980,240.00	Member	Buy
10:57:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	8.8834	(31,980,240.00)	Client	Sell
11:01:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8920	1,067,040.00	Client	Buy
11:01:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.8920	(1,067,040.00)	Member	Sell
11:02:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.9074	(9,352,770.00)	Member	Sell
11:02:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.9074	9,352,770.00	Client	Buy
11:03:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9972	(899,720.00)	Client	Sell
11:03:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9972	899,720.00	Member	Buy
11:10:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8989	4,449,450.00	Member	Buy
11:10:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8989	(4,449,450.00)	Member	Sell
11:14:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0069	225,172.50	Member	Buy
11:14:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0069	(225,172.50)	Client	Sell
11:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9189	(4,459,450.00)	Member	Sell
11:14:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9189	4,459,450.00	Client	Buy
11:16:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27,940	27,940,000	8.8875	248,316,750.00	Member	Buy
11:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0051	405,229.50	Member	Buy
11:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.0051	(405,229.50)	Client	Sell
12:00:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	8.9000	4,396,600.00	Member	Buy
12:09:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0189	(496,039.50)	Member	Sell
12:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8875	(3,999,375.00)	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
12:19:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8875	3,999,375.00	Member	Buy
12:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0439	(497,414.50)	Member	Sell
12:39:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0439	497,414.50	Client	Buy
12:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2254	92,254.00	Member	Buy
12:52:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2254	(92,254.00)	Client	Sell
13:05:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9106	(8,910,600.00)	Member	Sell
13:07:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9150	8,915,000.00	Client	Buy
13:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	8.8900	4,391,660.00	Member	Buy
13:27:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	494	494,000	8.8900	(4,391,660.00)	Client	Sell
13:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	8.8860	(790,854.00)	Client	Sell
13:40:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27,490	27,490,000	8.8860	244,276,140.00	Member	Buy
14:01:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9025	(44,512.50)	Member	Sell
14:01:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9025	44,512.50	Client	Buy
14:08:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0045	(900,450.00)	Member	Sell
14:08:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0045	900,450.00	Client	Buy
14:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8865	(888,650.00)	Member	Sell
14:11:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8865	888,650.00	Client	Buy
14:18:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8915	(4,445,750.00)	Member	Sell
14:24:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8950	4,447,500.00	Client	Buy
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,969	9,969,000	8.8860	(88,584,534.00)	Client	Sell
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,999	1,999,000	8.8860	(17,763,114.00)	Client	Sell
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	182	182,000	8.8860	(1,617,252.00)	Client	Sell
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8860	(13,329,000.00)	Client	Sell
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8,208	8,208,000	8.8860	(72,936,288.00)	Client	Sell
15:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,543	5,543,000	8.8860	(49,255,098.00)	Client	Sell
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future	P	8.68	1	1,000	145	145,000	103.0000	(14,935,000.00)	Member	Sell
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future	P	8.68	1	1,000	145	145,000	103.0000	14,935,000.00	Client	Buy
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.28	1	1,000	100	100,000	149.3500	14,935,000.00	Member	Buy
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.28	1	1,000	100	100,000	149.3500	(14,935,000.00)	Client	Sell
15:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	(445,000.00)	Member	Sell
15:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9000	445,000.00	Client	Buy
15:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0010	(900,100.00)	Member	Sell
15:52:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0010	900,100.00	Client	Buy
15:52:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8865	(88,865.00)	Member	Sell
15:52:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8865	88,865.00	Client	Buy
16:00:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	(88,900.00)	Client	Sell
16:00:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8900	88,900.00	Member	Buy
16:53:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9025	89,025.00	Member	Buy
16:53:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9025	(89,025.00)	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					52		64,299	64,298,500		571 918 448.75		
Total Options					4		20,245	20,245,000		3 257 870 000.00		
Total for \$ / R Foreign Exchange Future					56		84,544	84,543,500		3,829,788,448.75		
8:06:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6290	(13,629,000.00)	Client	Sell
8:06:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6290	6,814,500.00	Client	Buy
8:06:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6290	6,814,500.00	Client	Buy
9:40:36	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7615	6,880,750.00	Member	Buy
9:40:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990	6,799,500.00	Member	Buy
9:40:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5990	(6,799,500.00)	Member	Sell
9:40:36	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7615	(6,880,750.00)	Member	Sell
9:53:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000	(1,360,000.00)	Member	Sell
9:53:46	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6000	1,360,000.00	Client	Buy
10:57:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5768	13,576.80	Client	Buy
10:57:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5768	(13,576.80)	Member	Sell
11:05:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5780	135,780.00	Client	Buy
11:05:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5780	(135,780.00)	Member	Sell
11:53:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5892	298,962.40	Member	Buy
13:08:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965	(6,798,250.00)	Member	Sell
13:08:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5965	6,798,250.00	Member	Buy
13:20:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6104	6,805,200.00	Client	Buy
13:20:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6104	(6,805,200.00)	Member	Sell
13:27:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5792	298,742.40	Member	Buy
13:27:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5792	(298,742.40)	Client	Sell
14:17:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5690	(6,784,500.00)	Member	Sell
14:18:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5690	2,713,800.00	Member	Buy
14:18:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5690	(5,427,600.00)	Member	Sell
14:49:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200	2,724,000.00	Member	Buy
14:49:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6200	(2,724,000.00)	Member	Sell
17:03:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5430	(2,708,600.00)	Member	Sell
17:03:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5430	2,708,600.00	Client	Buy
Total Futures					14		4,094	4,094,000		55 765 830.40		
Total Options												
Total for £ / R Foreign Exchange Future					14		4,094	4,094,000		55,765,830.40		
11:16:58	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	21,978	2,197,800,000	0.0953	(209,465,724.60)	Member	Sell
13:39:38	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	71	7,100,000	0.0953	676,679.70	Client	Buy
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	7,970	797,000,000	0.0953	75,959,679.00	Client	Buy
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1,598	159,800,000	0.0953	15,230,058.60	Client	Buy
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	146	14,600,000	0.0953	1,391,482.20	Client	Buy
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	1,200	120,000,000	0.0953	11,436,840.00	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
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	6,562	656,200,000	0.0953	62,540,453.40	Client	Buy
15:28:25	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	4,431	443,100,000	0.0953	42,230,531.70	Client	Buy
Total Futures					4		21,978	2,197,800,000		209 465 724.60		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		21,978	2,197,800,000		209,465,724.60		
9:29:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9014	(2,380,280.00)	Member	Sell
9:29:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.9014	2,380,280.00	Client	Buy
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9195	5,959,750.00	Member	Buy
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9210	5,960,500.00	Member	Buy
9:40:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	5,884,250.00	Member	Buy
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9210	2,980,250.00	Member	Buy
9:40:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7685	(5,884,250.00)	Member	Sell
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9210	(2,980,250.00)	Member	Sell
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9210	(5,960,500.00)	Member	Sell
9:40:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9195	(5,959,750.00)	Member	Sell
10:02:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600	(117,600.00)	Member	Sell
10:02:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7600	117,600.00	Client	Buy
11:41:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7649	(270,592.70)	Member	Sell
11:41:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7649	270,592.70	Client	Buy
11:50:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8654	11,865,400.00	Member	Buy
11:50:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.8654	(10,085,590.00)	Client	Sell
11:52:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9200	(3,576,000.00)	Member	Sell
11:52:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9200	3,576,000.00	Client	Buy
11:52:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7650	294,125.00	Member	Buy
11:52:53	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	300	300,000	123.1000	(36,930,000.00)	Member	Sell
11:52:53	€ / R 14/06/2013	Foreign Exchange Future	P	11.40	1	1,000	300	300,000	123.1000	36,930,000.00	Client	Buy
12:28:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8654	(1,779,810.00)	Client	Sell
13:04:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7571	5,878,550.00	Member	Buy
13:04:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9088	3,572,640.00	Member	Buy
13:04:09	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9088	(3,572,640.00)	Member	Sell
13:04:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7571	(5,878,550.00)	Member	Sell
13:15:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7979	(11,797,900.00)	Member	Sell
13:15:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.7979	10,028,215.00	Client	Buy
13:19:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7979	1,769,685.00	Client	Buy
13:27:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7550	293,875.00	Member	Buy
13:27:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7550	(293,875.00)	Client	Sell
Total Futures					15		5,121	5,120,500		60 684 650.20		
Total Options					1		300	300,000		36 930 000.00		
Total for € / R Foreign Exchange Future					16		5,421	5,420,500		97,614,650.20		

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
9:40:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1650	4,582,500.00	Member	Buy
9:40:39	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1650	(4,582,500.00)	Member	Sell
13:06:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1805	(4,590,250.00)	Member	Sell
13:06:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1805	4,590,250.00	Member	Buy
14:16:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1810	4,590,500.00	Member	Buy
14:16:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2320	4,616,000.00	Member	Buy
14:16:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2320	(4,616,000.00)	Member	Sell
14:16:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1810	(4,590,500.00)	Member	Sell
14:23:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1750	(4,587,500.00)	Member	Sell
14:23:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1750	4,587,500.00	Member	Buy
15:52:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2135	(4,606,750.00)	Member	Sell
15:52:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	(4,581,750.00)	Member	Sell
15:52:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2135	4,606,750.00	Member	Buy
15:52:06	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1635	4,581,750.00	Member	Buy
Total Futures					7		3,500	3,500,000		32 155 250.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		3,500	3,500,000		32,155,250.00		
13:00:34	DAAD 01/03/2013	Any day expiry	P	9.16	1	1,000	4,200	4,200,000	64.8000	(272,160,000.00)	Member	Sell
13:00:34	DAAD 01/03/2013	Any day expiry	P	9.16	1	1,000	4,200	4,200,000	64.8000	272,160,000.00	Client	Buy
13:00:34	DAAD 01/03/2013	Any day expiry	P	9.16	1	1,000	800	800,000	64.8000	(51,840,000.00)	Member	Sell
13:00:34	DAAD 01/03/2013	Any day expiry	P	9.16	1	1,000	800	800,000	64.8000	51,840,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAAD Any day expiry					2		5,000	5,000,000		324,000,000.00		
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.75	1	1,000	4,200	4,200,000	122.6000	(514,920,000.00)	Member	Sell
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.75	1	1,000	4,200	4,200,000	122.6000	514,920,000.00	Client	Buy
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.75	1	1,000	800	800,000	122.6000	(98,080,000.00)	Member	Sell
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.75	1	1,000	800	800,000	122.6000	98,080,000.00	Client	Buy
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.95	1	1,000	4,200	4,200,000	43.6000	183,120,000.00	Member	Buy
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.95	1	1,000	4,200	4,200,000	43.6000	(183,120,000.00)	Client	Sell
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.95	1	1,000	800	800,000	43.6000	34,880,000.00	Member	Buy
10:32:13	DAEU 07/03/2013	Any day expiry	C	11.95	1	1,000	800	800,000	43.6000	(34,880,000.00)	Client	Sell
13:12:31	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	5,000	5,000,000	94.0000	(470,000,000.00)	Member	Sell
13:12:31	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	4,250	4,250,000	94.0000	399,500,000.00	Client	Buy
13:16:20	DAEU 01/03/2013	Any day expiry	C	11.72	1	1,000	750	750,000	94.0000	70,500,000.00	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					0		0	0		0.00		
Total Options					6		15,000	15,000,000		1 301 000 000.00		
Total for DAEU Any day expiry					6		15,000	15,000,000		1,301,000,000.00		
9:22:48	DANZ 28/02/2013	Any day expiry	C	7.41	1	1,000	6,720	6,720,000	59.2500	(398,160,000.00)	Member	Sell
9:22:48	DANZ 28/02/2013	Any day expiry	C	7.41	1	1,000	6,720	6,720,000	59.2500	398,160,000.00	Client	Buy
9:22:48	DANZ 28/02/2013	Any day expiry	C	7.41	1	1,000	1,280	1,280,000	59.2500	(75,840,000.00)	Member	Sell
9:22:48	DANZ 28/02/2013	Any day expiry	C	7.41	1	1,000	1,280	1,280,000	59.2500	75,840,000.00	Client	Buy
17:18:59	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.5950	12,911,500.00	Member	Buy
17:18:59	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.5950	(12,911,500.00)	Client	Sell
17:18:59	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	300	300,000	7.5950	2,278,500.00	Member	Buy
17:18:59	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	300	300,000	7.5950	(2,278,500.00)	Client	Sell
Total Futures					2		2,000	2,000,000		15 190 000.00		
Total Options					2		8,000	8,000,000		474 000 000.00		
Total for DANZ Any day expiry					4		10,000	10,000,000		489,190,000.00		
9:31:38	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	42,000	42,000,000	16.0000	672,000,000.00	Client	Buy
9:31:38	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	50,000	50,000,000	16.0000	(800,000,000.00)	Member	Sell
9:35:23	DAUS 26/02/2013	Any day expiry	P	8.80	1	1,000	8,000	8,000,000	16.0000	128,000,000.00	Client	Buy
16:52:45	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	84,000	84,000,000	8.8967	(747,322,800.00)	Member	Sell
16:52:45	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	84,000	84,000,000	8.8967	747,322,800.00	Client	Buy
16:52:45	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,000	16,000,000	8.8967	(142,347,200.00)	Member	Sell
16:52:45	DAUS 26/02/2013	Any day expiry		0.00	1	1,000	16,000	16,000,000	8.8967	142,347,200.00	Client	Buy
Total Futures					2		100,000	100,000,000		889 670 000.00		
Total Options					2		50,000	50,000,000		800 000 000.00		
Total for DAUS Any day expiry					4		150,000	150,000,000		1,689,670,000.00		
Total Futures					95		200,991	2,376,813,000		1 834 849 903.95		
Total Options					16		98,545	98,545,000		6 193 800 000.00		
Grand Total for all Instruments					111		299,536	2,475,358,000		8,028,649,903.95		