



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/02/2013

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
8:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	894,400.00	Member	Buy
8:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.9330	518,114.00	Member	Buy
8:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9440	(894,400.00)	Client	Sell
8:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.9330	(518,114.00)	Client	Sell
8:19:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9560	(895,600.00)	Client	Sell
8:19:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9560	895,600.00	Member	Buy
9:03:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8820	44,410.00	Client	Buy
9:03:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8820	(44,410.00)	Member	Sell
9:06:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8818	(266,454.00)	Member	Sell
9:06:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8818	266,454.00	Client	Buy
9:09:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	44,375.00	Client	Buy
9:09:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	(44,375.00)	Member	Sell
9:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8760	(8,876.00)	Member	Sell
9:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8760	8,876.00	Client	Buy
9:13:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8768	88,768.00	Client	Buy
9:13:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8768	(88,768.00)	Member	Sell
9:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8799	(177,598.00)	Member	Sell
9:17:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8799	177,598.00	Client	Buy
9:17:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8760	(88,760.00)	Member	Sell
9:17:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8760	88,760.00	Client	Buy
9:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8770	(1,775,400.00)	Member	Sell
9:20:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8770	1,775,400.00	Client	Buy
9:40:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8760	4,438,000.00	Member	Buy
9:43:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8811	88,811.00	Client	Buy
9:43:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8811	(88,811.00)	Member	Sell
9:43:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8821	44,410.50	Client	Buy
9:43:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8821	(44,410.50)	Member	Sell
9:44:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8774	177,548.00	Member	Buy
9:44:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8774	(177,548.00)	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
9:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.9911	(1,312,700.60)	Member	Sell
9:47:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.9911	1,312,700.60	Client	Buy
10:00:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Member	Buy
10:00:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	(225,000.00)	Client	Sell
10:03:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	(887,000.00)	Member	Sell
10:03:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.9800	(2,873,600.00)	Member	Sell
10:03:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8700	887,000.00	Client	Buy
10:03:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9785	(2,693,550.00)	Member	Sell
10:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8695	(266,085.00)	Member	Sell
10:03:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8695	266,085.00	Client	Buy
10:04:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8689	443,445.00	Client	Buy
10:04:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8689	(443,445.00)	Member	Sell
10:08:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8708	88,708.00	Client	Buy
10:08:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8708	(88,708.00)	Member	Sell
10:08:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8674	443,370.00	Client	Buy
10:08:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8674	(443,370.00)	Member	Sell
10:15:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.8764	230,786.40	Client	Buy
10:15:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.8764	(230,786.40)	Member	Sell
10:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8708	(88,708.00)	Client	Sell
10:50:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8708	88,708.00	Client	Buy
10:53:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.0910	59,091,500.00	Client	Buy
10:53:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.0910	(59,091,500.00)	Member	Sell
10:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8690	(26,607.00)	Member	Sell
10:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8690	(1,773,800.00)	Member	Sell
10:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8690	26,607.00	Client	Buy
10:54:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8690	1,773,800.00	Client	Buy
10:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9750	(1,795,000.00)	Member	Sell
10:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9700	(1,794,000.00)	Member	Sell
10:56:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	8.9767	9,156,234.00	Client	Buy
11:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9811	(8,981,100.00)	Member	Sell
11:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9857	17,971,400.00	Client	Buy
11:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	8.8684	(199,539,000.00)	Client	Sell
11:33:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22,500	22,500,000	8.8684	199,539,000.00	Member	Buy
11:35:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8700	177,400.00	Client	Buy
11:35:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8700	(177,400.00)	Member	Sell
11:59:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	(4,434,250.00)	Client	Sell
11:59:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	4,434,250.00	Member	Buy
12:09:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8715	6,653,625.00	Member	Buy
12:09:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8715	(6,653,625.00)	Member	Sell
12:13:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9902	(8,990,200.00)	Member	Sell
12:27:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8630	(4,431,500.00)	Client	Sell
12:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8855	6,664,125.00	Member	Buy
12:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	2,221,375.00	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
12:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8855	(2,221,375.00)	Member	Sell
12:56:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8855	(6,664,125.00)	Member	Sell
13:57:11	\$ / R 14/06/2013	Foreign Exchange Future	C	9.18	1	1,000	6,000	6,000,000	172.0000	1,032,000,000.00	Member	Buy
13:57:11	\$ / R 14/06/2013	Foreign Exchange Future	P	8.85	1	1,000	6,000	6,000,000	172.0000	(1,032,000,000.00)	Member	Sell
13:57:11	\$ / R 14/06/2013	Foreign Exchange Future	C	9.18	1	1,000	5,000	5,000,000	172.0000	(860,000,000.00)	Client	Sell
13:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9020	178,040.00	Member	Buy
13:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9020	(178,040.00)	Client	Sell
14:34:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9092	4,454,600.00	Member	Buy
14:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	(4,508,500.00)	Member	Sell
14:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	4,508,500.00	Member	Buy
14:51:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9075	(6,680,625.00)	Member	Sell
14:51:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9075	6,680,625.00	Member	Buy
14:53:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9065	(4,453,250.00)	Member	Sell
14:58:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9079	(4,453,950.00)	Member	Sell
14:59:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9060	(4,453,000.00)	Member	Sell
14:59:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9050	(4,452,500.00)	Member	Sell
15:00:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	341	341,000	8.9020	(3,035,582.00)	Member	Sell
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	8.9138	(7,157,781.40)	Member	Sell
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	803	803,000	8.9138	7,157,781.40	Client	Buy
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	8.9138	(3,841,847.80)	Member	Sell
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	431	431,000	8.9138	3,841,847.80	Client	Buy
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	8.9138	(9,867,576.60)	Member	Sell
15:16:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	8.9138	9,867,576.60	Client	Buy
15:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9055	(6,679,125.00)	Member	Sell
15:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9055	6,679,125.00	Member	Buy
15:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.9188	(2,836,178.40)	Client	Sell
15:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	318	318,000	8.9188	2,836,178.40	Member	Buy
15:38:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8900	(4,445,000.00)	Member	Sell
15:43:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9998	(35,999.20)	Member	Sell
15:43:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9998	35,999.20	Client	Buy
15:53:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8780	(4,439,000.00)	Member	Sell
15:54:27	\$ / R 14/06/2013	Foreign Exchange Future	C	9.18	1	1,000	1,000	1,000,000	172.0000	(172,000,000.00)	Client	Sell
15:56:35	\$ / R 14/06/2013	Foreign Exchange Future	P	8.85	1	1,000	5,000	5,000,000	177.0000	(885,000,000.00)	Member	Sell
15:56:35	\$ / R 14/06/2013	Foreign Exchange Future	P	8.85	1	1,000	5,000	5,000,000	177.0000	885,000,000.00	Client	Buy
15:56:35	\$ / R 14/06/2013	Foreign Exchange Future	P	8.85	1	1,000	1,000	1,000,000	177.0000	(177,000,000.00)	Member	Sell
15:56:35	\$ / R 14/06/2013	Foreign Exchange Future	P	8.85	1	1,000	1,000	1,000,000	177.0000	177,000,000.00	Client	Buy
15:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8850	4,442,500.00	Client	Buy
15:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8930	4,446,500.00	Client	Buy
15:57:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9020	(4,451,000.00)	Client	Sell
16:49:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9970	(2,699,100.00)	Member	Sell
16:49:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9970	2,699,100.00	Client	Buy
16:59:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.8940	2,045,620.00	Member	Buy
16:59:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.8940	(2,045,620.00)	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
Total Futures					54		43,898	43,897,500		391 537 135.90		
Total Options					4		15,000	15,000,000		2 610 000 000.00		
Total for \$ / R Foreign Exchange Future					58		58,898	58,897,500		3,001,537,135.90		
12:56:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8860	(4,443,000.00)	Member	Sell
12:56:07	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8860	4,443,000.00	Member	Buy
15:33:28	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8945	(4,447,250.00)	Member	Sell
15:33:28	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8945	4,447,250.00	Member	Buy
15:33:29	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8945	(4,447,250.00)	Member	Sell
15:33:29	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8945	4,447,250.00	Member	Buy
Total Futures					3		15	1,500,000		13 337 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,337,500.00		
9:06:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7100	(274,200.00)	Member	Sell
9:06:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7100	274,200.00	Client	Buy
9:44:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100	(137,100.00)	Member	Sell
9:44:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7100	137,100.00	Client	Buy
9:48:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8700	305,140.00	Member	Buy
9:48:50	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8700	(305,140.00)	Client	Sell
9:59:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7050	(164,460.00)	Member	Sell
9:59:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7050	164,460.00	Client	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7155	6,857,750.00	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7159	3,428,975.00	Member	Buy
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7159	(3,428,975.00)	Member	Sell
10:00:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7155	(6,857,750.00)	Member	Sell
10:07:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6741	(273,482.00)	Member	Sell
10:07:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6741	273,482.00	Client	Buy
10:24:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6940	(13,694.00)	Member	Sell
10:24:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6940	13,694.00	Client	Buy
11:30:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6673	3,416,825.00	Member	Buy
11:30:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6673	(3,416,825.00)	Member	Sell
11:42:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190	136,190.00	Client	Buy
11:42:36	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190	(136,190.00)	Member	Sell
11:42:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6210	68,105.00	Client	Buy
11:42:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6210	(68,105.00)	Member	Sell
11:45:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6141	(13,614.10)	Member	Sell
11:45:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6141	13,614.10	Client	Buy
11:50:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5900	(13,590.00)	Member	Sell
11:50:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5900	13,590.00	Client	Buy
12:34:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6040	(136,040.00)	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
12:34:05	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6040	136,040.00	Client	Buy
12:34:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6020	(95,214.00)	Member	Sell
12:34:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6020	95,214.00	Client	Buy
12:39:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025	6,801,250.00	Member	Buy
12:39:25	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6025	(6,801,250.00)	Member	Sell
13:03:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5916	543,664.00	Member	Buy
13:03:13	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5916	(543,664.00)	Client	Sell
13:23:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050	(136,050.00)	Member	Sell
13:23:55	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050	136,050.00	Client	Buy
14:06:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6065	6,803,250.00	Member	Buy
14:06:31	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6065	(6,803,250.00)	Member	Sell
16:13:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5953	135,953.00	Client	Buy
16:13:19	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5953	(135,953.00)	Member	Sell
Total Futures					20		2,179	2,179,000		29 754 546.10		
Total Options												
Total for £ / R Foreign Exchange Future					20		2,179	2,179,000		29,754,546.10		
10:04:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8920	(237,840.00)	Client	Sell
10:04:42	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8920	237,840.00	Member	Buy
10:17:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9065	(226,223.50)	Member	Sell
10:17:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9065	226,223.50	Client	Buy
10:21:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9140	(464,646.00)	Member	Sell
10:21:25	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.9140	464,646.00	Client	Buy
12:11:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8975	(5,948,750.00)	Member	Sell
12:11:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8975	5,948,750.00	Member	Buy
12:56:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9055	5,952,750.00	Member	Buy
12:56:09	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9055	(5,952,750.00)	Member	Sell
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0670	(156,871.00)	Member	Sell
13:56:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0670	156,871.00	Client	Buy
15:18:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.9050	3,404,830.00	Member	Buy
15:18:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	286	286,000	11.9050	(3,404,830.00)	Client	Sell
15:56:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8957	3,568,710.00	Client	Buy
15:56:33	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8957	(3,568,710.00)	Member	Sell
16:39:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.9062	(35,718,600.00)	Member	Sell
16:39:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	11.9062	28,574,880.00	Client	Buy
16:50:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.9062	7,143,720.00	Client	Buy
Total Futures					10		4,677	4,677,000		55 679 220.50		
Total Options												
Total for € / R Foreign Exchange Future					10		4,677	4,677,000		55,679,220.50		
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1904	2,297,600.00	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
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2429	2,310,725.00	Member	Buy
10:00:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2429	(2,310,725.00)	Member	Sell
10:00:03	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1904	(2,297,600.00)	Member	Sell
Total Futures					2		500	500,000		4 608 325.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		500	500,000		4 608 325.00		
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	8,400	8,400,000	51.1500	429,660,000.00	Member	Buy
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	8,400	8,400,000	51.1500	(429,660,000.00)	Client	Sell
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	1,600	1,600,000	51.1500	81,840,000.00	Member	Buy
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	1,600	1,600,000	51.1500	(81,840,000.00)	Client	Sell
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	8,400	8,400,000	55.1500	(463,260,000.00)	Member	Sell
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	8,400	8,400,000	55.1500	463,260,000.00	Client	Buy
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	1,600	1,600,000	55.1500	(88,240,000.00)	Member	Sell
9:59:35	DANZ 28/02/2013	Any day expiry	C	7.45	1	1,000	1,600	1,600,000	55.1500	88,240,000.00	Client	Buy
14:02:19	DANZ 28/02/2013	Any day expiry	C	7.40	1	1,000	6,720	6,720,000	57.8750	(388,920,000.00)	Member	Sell
14:02:19	DANZ 28/02/2013	Any day expiry	C	7.40	1	1,000	6,720	6,720,000	57.8750	388,920,000.00	Client	Buy
14:02:19	DANZ 28/02/2013	Any day expiry	C	7.40	1	1,000	1,280	1,280,000	57.8750	(74,080,000.00)	Member	Sell
14:02:19	DANZ 28/02/2013	Any day expiry	C	7.40	1	1,000	1,280	1,280,000	57.8750	74,080,000.00	Client	Buy
17:16:56	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	15,120	15,120,000	7.4300	(112,341,600.00)	Member	Sell
17:16:56	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	15,120	15,120,000	7.4300	112,341,600.00	Client	Buy
17:16:56	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	2,880	2,880,000	7.4300	(21,398,400.00)	Member	Sell
17:16:56	DANZ 28/02/2013	Any day expiry		0.00	1	1,000	2,880	2,880,000	7.4300	21,398,400.00	Client	Buy
Total Futures					2		18,000	18,000,000		133 740 000.00		
Total Options												
Total for DANZ Any day expiry					8		46,000	46,000,000		1,659,740,000.00		
8:53:05	DAUS 26/02/2013	Any day expiry	P	8.70	1	1,000	29,400	29,400,000	12.2000	358,680,000.00	Client	Buy
8:53:05	DAUS 26/02/2013	Any day expiry	P	8.70	1	1,000	35,000	35,000,000	12.2000	(427,000,000.00)	Member	Sell
14:16:39	DAUS 26/02/2013	Any day expiry	P	8.75	1	1,000	31,920	31,920,000	15.7632	(503,161,344.00)	Member	Sell
14:16:39	DAUS 26/02/2013	Any day expiry	P	8.75	1	1,000	31,920	31,920,000	15.7632	503,161,344.00	Client	Buy
14:16:39	DAUS 26/02/2013	Any day expiry	P	8.75	1	1,000	6,080	6,080,000	15.7632	(95,840,256.00)	Member	Sell
14:16:39	DAUS 26/02/2013	Any day expiry	P	8.75	1	1,000	6,080	6,080,000	15.7632	95,840,256.00	Client	Buy
14:19:17	DAUS 26/02/2013	Any day expiry	P	8.70	1	1,000	5,600	5,600,000	12.2000	68,320,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAUS Any day expiry					4		73,000	73,000,000		1 026 001 600.00		

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					90		69,269	70,753,500		628 656 727.50		
Total Options					14		116,000	116,000,000		5 162 001 600.00		
Grand Total for all Instruments					104		185,269	186,753,500		5,790,658,327.50		