



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/02/2013

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
8:03:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9880	(898,800.00)	Client	Sell
8:03:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9880	898,800.00	Member	Buy
8:06:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9857	(17,971,400.00)	Client	Sell
8:06:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9857	17,971,400.00	Member	Buy
8:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9909	(899,090.00)	Client	Sell
8:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9909	899,090.00	Member	Buy
8:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0073	18,014,600.00	Member	Buy
8:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0073	(18,014,600.00)	Client	Sell
9:00:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1100	4,555,000.00	Member	Buy
9:09:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0100	4,505,000.00	Client	Buy
9:09:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0100	(4,505,000.00)	Member	Sell
9:13:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0050	(135,075.00)	Client	Sell
9:13:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0050	135,075.00	Member	Buy
9:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0084	450,420.00	Client	Buy
9:14:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0084	(450,420.00)	Member	Sell
9:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	(4,503,500.00)	Client	Sell
9:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	4,503,500.00	Member	Buy
9:17:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0095	4,504,750.00	Client	Buy
9:17:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0095	(4,504,750.00)	Member	Sell
9:18:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0066	900,660.00	Client	Buy
9:18:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0066	(900,660.00)	Member	Sell
9:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0080	(4,504,000.00)	Client	Sell
9:30:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0080	4,504,000.00	Member	Buy
9:54:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0100	540,600.00	Member	Buy
9:54:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0100	(540,600.00)	Client	Sell
10:00:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	(4,503,500.00)	Client	Sell
10:00:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	4,503,500.00	Member	Buy
10:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0136	(4,506,800.00)	Client	Sell
10:02:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0136	4,506,800.00	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
10:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0145	(4,507,250.00)	Client	Sell
10:04:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0145	4,507,250.00	Member	Buy
10:04:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0141	(4,507,050.00)	Client	Sell
10:04:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0141	4,507,050.00	Member	Buy
10:06:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	(4,508,500.00)	Client	Sell
10:06:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	4,508,500.00	Client	Buy
10:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1100	4,555,000.00	Member	Buy
10:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1100	(4,555,000.00)	Client	Sell
10:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0153	811,377.00	Member	Buy
10:09:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.0153	(811,377.00)	Client	Sell
10:09:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0175	(4,508,750.00)	Client	Sell
10:09:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0175	4,508,750.00	Member	Buy
10:14:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0134	(27,040.20)	Member	Sell
10:14:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0134	27,040.20	Client	Buy
10:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1294	(18,258.80)	Member	Sell
10:17:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1294	18,258.80	Client	Buy
10:20:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	(4,508,500.00)	Client	Sell
10:20:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0170	4,508,500.00	Member	Buy
10:34:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	9,010.00	Member	Buy
10:34:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Client	Sell
10:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0089	(90,089.00)	Client	Sell
10:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0089	90,089.00	Member	Buy
10:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	(4,503,500.00)	Client	Sell
10:47:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0070	4,503,500.00	Member	Buy
10:48:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0085	(4,504,250.00)	Client	Sell
10:48:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0085	4,504,250.00	Member	Buy
10:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	9,010.00	Member	Buy
10:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Client	Sell
10:50:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0136	(4,506,800.00)	Client	Sell
10:50:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0136	4,506,800.00	Member	Buy
10:50:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0141	(1,802,820.00)	Client	Sell
10:50:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0141	1,802,820.00	Member	Buy
11:04:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0145	9,014.50	Member	Buy
11:04:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.0150	531,885.00	Member	Buy
11:04:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0145	(9,014.50)	Client	Sell
11:04:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.0150	(531,885.00)	Client	Sell
11:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0150	9,015.00	Member	Buy
11:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0190	387,817.00	Member	Buy
11:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.0190	(387,817.00)	Client	Sell
11:04:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0150	(9,015.00)	Client	Sell
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0245	(180,490.00)	Client	Sell
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0250	(225,625.00)	Client	Sell
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0250	225,625.00	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
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0245	180,490.00	Member	Buy
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	9,019.00	Member	Buy
11:05:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0190	(9,019.00)	Client	Sell
11:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0265	(9,026.50)	Client	Sell
11:05:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0265	9,026.50	Member	Buy
11:06:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0267	(9,026.70)	Client	Sell
11:06:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0267	9,026.70	Member	Buy
11:07:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0260	1,444,160.00	Member	Buy
11:07:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0260	(1,444,160.00)	Member	Sell
11:09:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0260	(1,444,160.00)	Member	Sell
11:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1290	(109,548.00)	Member	Sell
11:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1290	109,548.00	Client	Buy
11:21:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	45,125.00	Member	Buy
11:21:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0250	(45,125.00)	Client	Sell
11:22:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0360	(1,445,760.00)	Member	Sell
11:22:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.0360	1,445,760.00	Client	Buy
11:23:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0315	(4,515,750.00)	Member	Sell
11:23:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0315	4,515,750.00	Client	Buy
11:25:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0319	(451,595.00)	Member	Sell
11:26:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1445	(91,445.00)	Member	Sell
11:26:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1445	91,445.00	Client	Buy
11:26:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0315	903,150.00	Client	Buy
11:26:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0310	(451,550.00)	Member	Sell
11:26:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	(902,600.00)	Client	Sell
11:26:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0260	902,600.00	Member	Buy
12:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0265	180,530.00	Member	Buy
12:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0265	(180,530.00)	Client	Sell
12:02:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0250	(90,250.00)	Client	Sell
12:02:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0250	90,250.00	Member	Buy
12:10:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0215	(90,215.00)	Client	Sell
12:10:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0215	90,215.00	Member	Buy
12:16:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0230	(360,920.00)	Client	Sell
12:16:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0230	360,920.00	Member	Buy
12:22:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.0233	(397,025.20)	Member	Sell
12:22:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.0233	397,025.20	Client	Buy
12:34:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1241	63,868.70	Member	Buy
12:34:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1241	(63,868.70)	Client	Sell
12:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0140	6,760,500.00	Member	Buy
12:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0140	2,253,500.00	Member	Buy
12:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0140	(2,253,500.00)	Member	Sell
12:44:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0140	(6,760,500.00)	Member	Sell
12:48:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0180	(6,763,500.00)	Member	Sell
12:48:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0180	6,763,500.00	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
13:01:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0015	(6,751,125.00)	Member	Sell
13:01:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0015	6,751,125.00	Member	Buy
13:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.1115	22,778,750.00	Member	Buy
13:13:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9794	13,469,100.00	Client	Buy
13:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0130	(297,429.00)	Member	Sell
13:23:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1000	(4,550,000.00)	Client	Sell
13:26:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.1082	22,770,500.00	Member	Buy
13:26:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	810	810,000	9.1082	(7,377,642.00)	Client	Sell
13:34:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0230	(297,759.00)	Member	Sell
13:34:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	9.0230	297,759.00	Client	Buy
14:01:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0119	270,357.00	Member	Buy
14:01:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0119	(270,357.00)	Client	Sell
14:02:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0169	4,508,450.00	Member	Buy
14:02:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0169	(4,508,450.00)	Member	Sell
14:11:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	690	690,000	9.1082	(6,284,658.00)	Client	Sell
14:11:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1082	(9,108,200.00)	Client	Sell
14:15:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0144	9,014.40	Member	Buy
14:15:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0144	(9,014.40)	Client	Sell
14:18:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0150	(6,761,250.00)	Member	Sell
14:18:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0150	(2,253,750.00)	Member	Sell
14:18:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0150	6,761,250.00	Member	Buy
14:18:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0150	2,253,750.00	Member	Buy
14:49:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9261	(22,315,250.00)	Member	Sell
14:49:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	8.9261	18,744,810.00	Client	Buy
14:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0095	450,475.00	Member	Buy
14:50:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0095	(450,475.00)	Client	Sell
14:59:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.9261	3,570,440.00	Client	Buy
15:08:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1350	913,500.00	Member	Buy
15:08:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1350	(913,500.00)	Client	Sell
15:10:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.0240	(1,958,208.00)	Member	Sell
15:10:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	9.0240	1,958,208.00	Member	Buy
15:16:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	419	419,000	9.0170	3,778,123.00	Member	Buy
15:16:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	419	419,000	9.0170	(3,778,123.00)	Member	Sell
15:22:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1220	6,841,500.00	Member	Buy
15:22:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1220	(6,841,500.00)	Member	Sell
15:26:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1256	45,628.00	Member	Buy
15:26:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1256	(45,628.00)	Client	Sell
15:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1380	913,800.00	Member	Buy
15:41:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1380	(913,800.00)	Client	Sell
16:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0120	(6,759,000.00)	Member	Sell
16:08:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0120	6,759,000.00	Member	Buy
16:24:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9985	(6,748,875.00)	Member	Sell
16:24:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9985	(2,249,625.00)	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
16:24:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9985	6,748,875.00	Member	Buy
16:24:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9985	2,249,625.00	Member	Buy
16:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	9.0285	26,543,790.00	Member	Buy
16:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,940	2,940,000	9.0285	(26,543,790.00)	Client	Sell
16:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.0285	16,161,015.00	Member	Buy
16:29:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,790	1,790,000	9.0285	(16,161,015.00)	Client	Sell
16:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1122	45,561.00	Member	Buy
16:43:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1122	(45,561.00)	Client	Sell
16:49:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0030	90,030.00	Member	Buy
16:49:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0030	(90,030.00)	Client	Sell
16:54:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1113	4,555,650.00	Member	Buy
17:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0312	18,062,400.00	Member	Buy
17:09:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0312	(18,062,400.00)	Client	Sell
Total Futures					86		35,609	35,608,500		321 328 193.00		
Total Options												
Total for \$ / R Foreign Exchange Future					86		35,609	35,608,500		321,328,193.00		
10:17:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.0165	(36,066,000.00)	Member	Sell
10:17:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.0165	36,066,000.00	Client	Buy
Total Futures					1		40	4,000,000		36 066 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		40	4,000,000		36,066,000.00		
11:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550	(28,110.00)	Member	Sell
11:14:16	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0550	28,110.00	Client	Buy
11:32:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0780	351,950.00	Client	Buy
11:32:40	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0780	(351,950.00)	Member	Sell
13:03:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0570	7,028,500.00	Member	Buy
13:03:54	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0570	(7,028,500.00)	Member	Sell
15:39:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2430	(256,374.00)	Member	Sell
15:39:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.2430	256,374.00	Client	Buy
Total Futures					4		545	545,000		7 664 934.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		545	545,000		7,664,934.00		
9:19:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0430	276,989.00	Member	Buy
9:19:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0430	(276,989.00)	Client	Sell
10:37:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2078	305,195.00	Member	Buy
10:37:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2078	(305,195.00)	Client	Sell
12:50:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0975	6,048,750.00	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
12:50:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0975	(6,048,750.00)	Member	Sell
13:00:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1140	6,057,000.00	Member	Buy
13:00:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1140	3,028,500.00	Member	Buy
13:00:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1140	(3,028,500.00)	Member	Sell
13:00:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1140	(6,057,000.00)	Member	Sell
13:27:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1275	(3,638,250.00)	Client	Sell
13:27:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1275	3,638,250.00	Member	Buy
13:39:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1444	145,732.80	Member	Buy
13:39:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1444	(145,732.80)	Client	Sell
15:24:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1290	6,064,500.00	Member	Buy
15:24:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.1290	2,886,702.00	Member	Buy
15:24:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	12.1290	(2,886,702.00)	Member	Sell
15:24:35	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1290	(6,064,500.00)	Member	Sell
15:40:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1220	(242,440.00)	Client	Sell
15:40:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1220	242,440.00	Member	Buy
16:41:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0890	(241,780.00)	Member	Sell
16:41:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0890	241,780.00	Client	Buy
Total Futures					11		2,388	2,388,000		28 935 838.80		
Total Options												
Total for € / R Foreign Exchange Future					11		2,388	2,388,000		28,935,838.80		
10:54:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2055	(276,165.00)	Member	Sell
10:54:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2055	276,165.00	Client	Buy
13:00:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Member	Sell
13:00:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Client	Buy
15:56:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2945	2,323,625.00	Member	Buy
15:56:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2945	4,647,250.00	Member	Buy
15:56:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2425	4,621,250.00	Member	Buy
15:56:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2425	(4,621,250.00)	Member	Sell
15:56:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2945	(2,323,625.00)	Member	Sell
15:56:32	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2945	(4,647,250.00)	Member	Sell
Total Futures					5		1,330	1,330,000		12 330 790.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		1,330	1,330,000		12,330,790.00		
14:44:28	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	2,000	2,000,000	0.0990	198,000.00	Client	Buy
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	775	775,000	0.0990	76,725.00	Client	Buy
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	836	836,000	0.0990	82,764.00	Client	Buy
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	55	55,000	0.0990	5,445.00	Client	Buy
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	15	15,000	0.0990	1,485.00	Client	Buy
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	318	318,000	0.0990	31,482.00	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
14:47:40	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	89	89,000	0.0990	8,811.00	Client	Buy
14:47:41	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	78	78,000	0.0990	7,722.00	Client	Buy
14:48:14	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	500	500,000	0.0990	49,500.00	Client	Buy
14:48:14	CF CANDO CACV 14/06/2013	Can-Do Future		0.00	1	1,000	334	334,000	0.0990	33,066.00	Client	Buy
Total Futures					5		2,500	2,500,000		247 500.00		
Total Options												
Total for CF CANDO CACV Can-Do Future					5		2,500	2,500,000		247,500.00		
16:52:28	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	9.2042	30,926,112.00	Member	Buy
16:52:28	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	9.2042	(30,926,112.00)	Client	Sell
16:52:28	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	640	640,000	9.2042	5,890,688.00	Member	Buy
16:52:28	DAAD 12/02/2013	Any day expiry		0.00	1	1,000	640	640,000	9.2042	(5,890,688.00)	Client	Sell
Total Futures					2		4,000	4,000,000		36 816 800.00		
Total Options												
Total for DAAD Any day expiry					2		4,000	4,000,000		36,816,800.00		
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	3,360	3,360,000	72.5000	243,600,000.00	Client	Buy
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	600	600,000	72.5000	(43,500,000.00)	Member	Sell
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	600	600,000	72.5000	43,500,000.00	Client	Buy
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	3,400	3,400,000	72.5000	(246,500,000.00)	Member	Sell
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	3,400	3,400,000	72.5000	246,500,000.00	Client	Buy
14:20:08	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	4,000	4,000,000	72.5000	(290,000,000.00)	Member	Sell
14:31:14	DAEU 19/02/2013	Any day expiry	P	12.07	1	1,000	640	640,000	72.5000	46,400,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAEU Any day expiry					4		8,000	8,000,000		580 000 000.00		
16:37:19	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.7920	16,450,560.00	Member	Buy
16:37:19	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.7920	(16,450,560.00)	Client	Sell
16:37:19	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	320	320,000	9.7920	3,133,440.00	Member	Buy
16:37:19	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	320	320,000	9.7920	(3,133,440.00)	Client	Sell
16:41:01	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.7745	(16,421,160.00)	Member	Sell
16:41:01	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	9.7745	16,421,160.00	Client	Buy
16:41:01	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	320	320,000	9.7745	(3,127,840.00)	Member	Sell
16:41:01	DAFR 13/02/2013	Any day expiry		0.00	1	1,000	320	320,000	9.7745	3,127,840.00	Client	Buy
Total Futures					4		4,000	4,000,000		39 133 000.00		
Total Options												
Total for DAFR Any day expiry					4		4,000	4,000,000		39,133,000.00		

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
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.4479	25,024,944.00	Member	Buy
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.4479	(25,024,944.00)	Client	Sell
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.4479	4,766,656.00	Member	Buy
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.4479	(4,766,656.00)	Client	Sell
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	4,000	4,000,000	7.3970	(29,588,000.00)	Member	Sell
9:01:28	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.3970	25,149,800.00	Client	Buy
10:19:35	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	600	600,000	7.3970	4,438,200.00	Client	Buy
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.4965	12,594,120.00	Member	Buy
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.4965	(12,594,120.00)	Client	Sell
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.4965	2,398,880.00	Member	Buy
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.4965	(2,398,880.00)	Client	Sell
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.4898	(2,396,736.00)	Member	Sell
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	320	320,000	7.4898	2,396,736.00	Client	Buy
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.4898	(12,582,864.00)	Member	Sell
17:06:33	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	1,680	1,680,000	7.4898	12,582,864.00	Client	Buy
Total Futures					8		12,000	12,000,000		89 352 200.00		
Total Options												
Total for DANZ Any day expiry					8		12,000	12,000,000		89,352,200.00		

Total Futures					125		62,412	66,371,500		571 875 255.80		
Total Options					4		8,000	8,000,000		580 000 000.00		
Grand Total for all Instruments					129		70,412	74,371,500		1,151,875,255.80		