



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/01/2013

| 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|---------------|------------|----------|
| 8:24:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5260 | 852,600.00 | Client | Buy |
| 8:24:28 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.5260 | (852,600.00) | Client | Sell |
| 9:01:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6869 | (173,738.00) | Member | Sell |
| 9:01:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6869 | 173,738.00 | Client | Buy |
| 9:02:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6861 | (86,861.00) | Member | Sell |
| 9:02:33 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6861 | 86,861.00 | Client | Buy |
| 9:03:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6860 | (173,720.00) | Member | Sell |
| 9:03:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6860 | 173,720.00 | Client | Buy |
| 9:06:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6715 | (433,575.00) | Member | Sell |
| 9:06:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6715 | 433,575.00 | Client | Buy |
| 9:18:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6730 | (86,730.00) | Member | Sell |
| 9:18:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6730 | 86,730.00 | Client | Buy |
| 9:23:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6750 | (867,500.00) | Member | Sell |
| 9:23:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6750 | 867,500.00 | Client | Buy |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6715 | (17,343.00) | Member | Sell |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 8.6700 | (138,720.00) | Member | Sell |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6720 | (17,344.00) | Member | Sell |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6715 | 17,343.00 | Client | Buy |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 8.6700 | 138,720.00 | Client | Buy |
| 9:24:35 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6720 | 17,344.00 | Client | Buy |
| 9:25:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6719 | (17,343.80) | Member | Sell |
| 9:25:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6719 | 17,343.80 | Client | Buy |
| 9:25:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6700 | (34,680.00) | Member | Sell |
| 9:25:30 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6700 | 34,680.00 | Client | Buy |
| 9:29:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.6600 | (199,180.00) | Member | Sell |
| 9:29:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6600 | (86,600.00) | Member | Sell |
| 9:29:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 8.6600 | 199,180.00 | Client | Buy |
| 9:29:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6600 | 86,600.00 | Client | Buy |
| 9:29:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 8.6565 | (294,321.00) | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------------|------------|----------|
| 9:29:59 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 8.6565 | 294,321.00 | Client | Buy |
| 9:30:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6656 | (129,984.00) | Member | Sell |
| 9:30:36 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6656 | 129,984.00 | Client | Buy |
| 9:32:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6555 | (51,933.00) | Member | Sell |
| 9:32:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6560 | (34,624.00) | Member | Sell |
| 9:32:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 8.6555 | 51,933.00 | Client | Buy |
| 9:32:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6560 | 34,624.00 | Client | Buy |
| 9:44:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.6519 | 2,162,975.00 | Client | Buy |
| 9:44:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.6519 | (2,162,975.00) | Member | Sell |
| 9:45:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.6740 | 6,505,500.00 | Member | Buy |
| 9:48:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.6599 | 1,082,487.50 | Member | Buy |
| 9:48:41 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 8.6599 | (1,082,487.50) | Client | Sell |
| 9:54:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.6662 | 25,998.60 | Member | Buy |
| 9:54:23 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.6662 | (25,998.60) | Client | Sell |
| 9:55:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6764 | (86,764.00) | Member | Sell |
| 9:55:03 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6764 | 86,764.00 | Client | Buy |
| 9:55:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 8.6040 | 645,300.00 | Member | Buy |
| 9:55:15 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 8.6670 | (6,500,250.00) | Client | Sell |
| 9:55:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6756 | (86,756.00) | Member | Sell |
| 9:55:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6756 | 86,756.00 | Client | Buy |
| 10:11:08 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6905 | (434,525.00) | Member | Sell |
| 10:13:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.6955 | (2,173,875.00) | Member | Sell |
| 10:15:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7005 | (435,025.00) | Member | Sell |
| 10:15:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.7005 | 435,025.00 | Client | Buy |
| 10:17:22 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.7005 | 2,175,125.00 | Client | Buy |
| 10:17:38 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6875 | (8,687,500.00) | Member | Sell |
| 10:24:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6875 | (43,437.50) | Client | Sell |
| 10:24:31 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6875 | 43,437.50 | Client | Buy |
| 10:26:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7325 | (873,250.00) | Member | Sell |
| 10:26:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6920 | 8,692,000.00 | Client | Buy |
| 10:43:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.6890 | 34,756,000.00 | Client | Buy |
| 10:43:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 8.6890 | (34,756,000.00) | Member | Sell |
| 10:56:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6894 | (86,894.00) | Member | Sell |
| 10:56:04 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6894 | 86,894.00 | Client | Buy |
| 10:57:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6895 | (17,379.00) | Member | Sell |
| 10:57:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 8.6895 | 17,379.00 | Client | Buy |
| 11:06:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.6882 | 26,064.60 | Member | Buy |
| 11:06:24 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 8.6882 | (26,064.60) | Client | Sell |
| 11:18:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6750 | 86,750.00 | Client | Buy |
| 11:18:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6751 | (130,126.50) | Member | Sell |
| 11:18:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6750 | (86,750.00) | Member | Sell |
| 11:18:58 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 8.6751 | 130,126.50 | Client | Buy |
| 11:33:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.6723 | 104,067.60 | 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 |
|--------------|-------------------|-------------------------|----------|--------|--------------|--------------------------|----------|-----------------|--------------|----------------|------------|----------|
| 11:33:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 8.6723 | (104,067.60) | Client | Sell |
| 11:36:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,060 | 1,060,000 | 8.6800 | (9,200,800.00) | Client | Sell |
| 11:36:29 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,060 | 1,060,000 | 8.6800 | 9,200,800.00 | Member | Buy |
| 12:17:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6727 | (4,336,350.00) | Member | Sell |
| 12:17:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 8.6751 | 26,025,300.00 | Client | Buy |
| 12:17:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6746 | (4,337,300.00) | Member | Sell |
| 12:18:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6704 | 4,335,200.00 | Member | Buy |
| 12:18:06 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6704 | (8,670,400.00) | Client | Sell |
| 12:18:07 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6704 | 4,335,200.00 | Member | Buy |
| 12:18:26 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6738 | (4,336,900.00) | Member | Sell |
| 12:18:43 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6763 | (8,676,300.00) | Member | Sell |
| 12:19:17 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 8.6767 | (4,338,350.00) | Member | Sell |
| 13:43:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6785 | (43,392.50) | Member | Sell |
| 13:43:12 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6785 | 43,392.50 | Client | Buy |
| 14:48:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6950 | (217,375.00) | Client | Sell |
| 14:48:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6950 | (173,900.00) | Client | Sell |
| 14:48:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 8.6950 | 217,375.00 | Member | Buy |
| 14:48:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6950 | 173,900.00 | Member | Buy |
| 14:49:20 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.6958 | (8,695,800.00) | Member | Sell |
| 15:09:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6864 | (43,432.00) | Member | Sell |
| 15:09:00 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 8.6864 | 43,432.00 | Client | Buy |
| 15:14:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6785 | (8,678.50) | Member | Sell |
| 15:14:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 8.6785 | 8,678.50 | Client | Buy |
| 15:15:34 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6732 | (173,464.00) | Client | Sell |
| 15:15:34 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 8.6732 | 173,464.00 | Member | Buy |
| 15:17:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6737 | 433,685.00 | Member | Buy |
| 15:17:53 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6737 | (433,685.00) | Client | Sell |
| 15:48:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6815 | (868,150.00) | Member | Sell |
| 15:49:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6800 | (868,000.00) | Member | Sell |
| 15:49:14 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6800 | 868,000.00 | Client | Buy |
| 15:49:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6766 | (86,766.00) | Member | Sell |
| 15:49:21 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6766 | 86,766.00 | Client | Buy |
| 15:49:45 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6750 | (433,750.00) | Member | Sell |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6700 | (867,000.00) | Member | Sell |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6700 | (60,690.00) | Member | Sell |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6700 | (86,700.00) | Member | Sell |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6700 | 86,700.00 | Client | Buy |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 8.6700 | 60,690.00 | Client | Buy |
| 15:50:47 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6700 | 867,000.00 | Client | Buy |
| 15:50:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6630 | (866,300.00) | Member | Sell |
| 15:50:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6630 | 866,300.00 | Client | Buy |
| 15:51:37 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6668 | (433,340.00) | Member | Sell |
| 15:52:10 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6690 | (433,450.00) | 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 |
|---|---------------------|-------------------------|----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------------------|------------|----------|
| 16:02:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.6800 | (2,170,000.00) | Member | Sell |
| 16:02:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 8.6800 | 2,170,000.00 | Client | Buy |
| 16:08:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.7658 | (876,580.00) | Member | Sell |
| 16:08:27 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 8.7028 | 8,702,800.00 | Client | Buy |
| 16:27:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6620 | (34,648.00) | Member | Sell |
| 16:27:52 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 8.6620 | 34,648.00 | Client | Buy |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6600 | (433,000.00) | Member | Sell |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6600 | (866,000.00) | Member | Sell |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6600 | (86,600.00) | Member | Sell |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 8.6600 | 86,600.00 | Client | Buy |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 8.6600 | 433,000.00 | Client | Buy |
| 16:27:56 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 8.6600 | 866,000.00 | Client | Buy |
| 16:27:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.6597 | (121,235.80) | Member | Sell |
| 16:27:57 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 8.6597 | 121,235.80 | Client | Buy |
| 16:43:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6748 | (260,244.00) | Member | Sell |
| 16:43:05 | \$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 8.6748 | 260,244.00 | Client | Buy |
| Total Futures | | | | | 66 | | 14,192 | 14,191,500 | | 123 190 680.40 | | |
| Total Options | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 66 | | 14,192 | 14,191,500 | | 123,190,680.40 | | |
| 9:31:00 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2981 | (282,452.50) | Member | Sell |
| 9:31:00 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.2981 | 282,452.50 | Client | Buy |
| 10:43:17 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.3281 | 22,656,200.00 | Client | Buy |
| 10:43:17 | € / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 11.4781 | 34,434,300.00 | Client | Buy |
| 10:43:17 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 11.6281 | 52,326,450.00 | Client | Buy |
| 10:43:17 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.3281 | (22,656,200.00) | Member | Sell |
| 10:43:17 | € / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 11.4781 | (34,434,300.00) | Member | Sell |
| 10:43:17 | € / R 16/09/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 11.6281 | (52,326,450.00) | Member | Sell |
| 10:52:28 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 259 | 259,000 | 11.3115 | 2,929,678.50 | Member | Buy |
| 10:52:28 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 259 | 259,000 | 11.3115 | (2,929,678.50) | Client | Sell |
| 12:21:04 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.3242 | (5,662,100.00) | Member | Sell |
| 12:21:04 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.3242 | (5,662,100.00) | Member | Sell |
| 12:21:04 | € / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.3242 | 11,324,200.00 | Client | Buy |
| 14:30:49 | € / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.4780 | (229,560.00) | Member | Sell |
| 14:30:49 | € / R 14/06/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.4780 | 229,560.00 | Client | Buy |
| Total Futures | | | | | 8 | | 10,804 | 10,804,000 | | 124 182 841.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 8 | | 10,804 | 10,804,000 | | 124,182,841.00 | | |
| 16:36:16 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0380 | (903,800.00) | Member | Sell |
| 16:36:16 | AU\$ / R 18/03/2013 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.0380 | 903,800.00 | 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 | | | | | 1 | | 100 | 100,000 | | 903 800.00 | | |
| Total Options | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 100 | 100,000 | | 903,800.00 | | |
| 14:39:20 | DANZ 21/01/2013 | Any day expiry | P | 7.18 | 1 | 1,000 | 5,100 | 5,100,000 | 55.3333 | (282,199,830.00) | Member | Sell |
| 14:39:20 | DANZ 21/01/2013 | Any day expiry | P | 7.18 | 1 | 1,000 | 5,100 | 5,100,000 | 55.3333 | 282,199,830.00 | Client | Buy |
| 14:39:20 | DANZ 21/01/2013 | Any day expiry | P | 7.18 | 1 | 1,000 | 900 | 900,000 | 55.3333 | (49,799,970.00) | Member | Sell |
| 14:39:20 | DANZ 21/01/2013 | Any day expiry | P | 7.18 | 1 | 1,000 | 900 | 900,000 | 55.3333 | 49,799,970.00 | Client | Buy |
| Total Futures | | | | | 0 | | 0 | 0 | | 0.00 | | |
| Total Options | | | | | 2 | | 6,000 | 6,000,000 | | 331 999 800.00 | | |
| Total for DANZ Any day expiry | | | | | 2 | | 6,000 | 6,000,000 | | 331,999,800.00 | | |
| Total Futures | | | | | 74 | | 25,096 | 25,095,500 | | 248 277 321.40 | | |
| Total Options | | | | | 2 | | 6,000 | 6,000,000 | | 331 999 800.00 | | |
| Grand Total for all Instruments | | | | | 76 | | 31,096 | 31,095,500 | | 580,277,121.40 | | |