



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 14/02/2013

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
8:20:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8855	(888,550.00)	Member	Sell
8:20:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8855	888,550.00	Client	Buy
9:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9050	(6,678,750.00)	Member	Sell
9:23:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9050	6,678,750.00	Member	Buy
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9060	445,300.00	Client	Buy
9:29:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9060	(445,300.00)	Member	Sell
9:52:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9045	(6,678,375.00)	Member	Sell
9:52:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9045	6,678,375.00	Member	Buy
10:21:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9150	(6,686,250.00)	Member	Sell
10:21:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9150	6,686,250.00	Member	Buy
10:34:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9060	(6,679,500.00)	Member	Sell
10:34:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9060	6,679,500.00	Member	Buy
10:43:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9095	(4,454,750.00)	Member	Sell
10:43:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9095	4,454,750.00	Member	Buy
10:58:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9105	6,682,875.00	Member	Buy
10:58:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9105	(6,682,875.00)	Member	Sell
11:13:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9150	6,686,250.00	Member	Buy
11:13:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9150	(6,686,250.00)	Member	Sell
11:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0320	(18,064.00)	Member	Sell
11:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0320	18,064.00	Client	Buy
12:11:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9200	(1,784,000.00)	Member	Sell
12:11:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9200	1,784,000.00	Client	Buy
12:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0350	(90,350.00)	Member	Sell
12:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0350	90,350.00	Client	Buy
12:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0330	(90,330.00)	Member	Sell
12:39:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0330	90,330.00	Client	Buy
13:12:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9165	4,458,250.00	Member	Buy
13:12:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9165	(4,458,250.00)	Member	Sell
13:28:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0237	(9,023,700.00)	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
13:28:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	9.0232	32,934,680.00	Client	Buy
13:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9160	(6,687,000.00)	Member	Sell
13:30:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9160	6,687,000.00	Member	Buy
13:31:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9160	(891,600.00)	Member	Sell
13:31:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9160	891,600.00	Client	Buy
13:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9205	(17,841,000.00)	Member	Sell
13:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9200	(17,840,000.00)	Member	Sell
13:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9205	17,841,000.00	Client	Buy
13:35:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9200	17,840,000.00	Client	Buy
13:35:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9125	(6,684,375.00)	Member	Sell
13:35:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9125	6,684,375.00	Member	Buy
13:35:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	9.0230	(23,910,950.00)	Member	Sell
14:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0324	4,516,200.00	Member	Buy
14:04:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0324	(4,516,200.00)	Member	Sell
14:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9130	267,390.00	Member	Buy
14:08:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9130	(267,390.00)	Client	Sell
14:24:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9444	35,777.60	Member	Buy
14:24:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9444	(35,777.60)	Client	Sell
14:25:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	(89,500.00)	Client	Sell
14:25:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9500	89,500.00	Member	Buy
14:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	6,795,750.00	Member	Buy
14:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0610	2,265,250.00	Member	Buy
14:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0610	(2,265,250.00)	Member	Sell
14:26:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0610	(6,795,750.00)	Member	Sell
15:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9305	(6,697,875.00)	Member	Sell
15:11:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9305	6,697,875.00	Member	Buy
15:13:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9325	(6,699,375.00)	Member	Sell
15:13:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9325	6,699,375.00	Member	Buy
15:13:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9325	(2,233,125.00)	Member	Sell
15:13:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9325	2,233,125.00	Member	Buy
15:33:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9225	(2,230,625.00)	Member	Sell
15:33:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9225	2,230,625.00	Member	Buy
15:33:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9180	6,688,500.00	Member	Buy
15:33:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9180	(6,688,500.00)	Member	Sell
15:44:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0343	(45,171.50)	Member	Sell
15:44:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0343	45,171.50	Client	Buy
15:45:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9190	(6,689,250.00)	Member	Sell
15:45:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9190	6,689,250.00	Member	Buy
15:46:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0288	(45,144.00)	Member	Sell
15:46:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0288	45,144.00	Client	Buy
15:53:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9157	4,457,850.00	Member	Buy
15:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0261	4,513,050.00	Member	Buy
15:53:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9157	(4,457,850.00)	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
15:53:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0261	(4,513,050.00)	Member	Sell
15:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9175	891,750.00	Member	Buy
15:54:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9175	(891,750.00)	Client	Sell
16:39:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9080	(44,540.00)	Member	Sell
16:39:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9080	44,540.00	Client	Buy
16:40:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	891,500.00	Member	Buy
16:40:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9150	(891,500.00)	Client	Sell
16:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9145	(89,145.00)	Member	Sell
16:44:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9145	89,145.00	Client	Buy
16:53:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9075	8,907.50	Member	Buy
16:53:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9075	(8,907.50)	Client	Sell
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9095	(6,682,125.00)	Member	Sell
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9095	(2,227,375.00)	Member	Sell
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9095	2,227,375.00	Member	Buy
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9095	6,682,125.00	Member	Buy
16:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9115	(44,557.50)	Member	Sell
16:59:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9115	44,557.50	Client	Buy
Total Futures					45		22,397	22,397,000		200 349 967.10		
Total Options												
Total for \$ / R Foreign Exchange Future					45		22,397	22,397,000		200,349,967.10		
14:29:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9405	4,470,250.00	Member	Buy
14:29:34	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9405	(4,470,250.00)	Member	Sell
16:43:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.9265	(35,706,000.00)	Member	Sell
16:43:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.9265	35,706,000.00	Client	Buy
16:57:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9115	(4,455,750.00)	Member	Sell
16:57:51	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9115	4,455,750.00	Member	Buy
Total Futures					3		50	5,000,000		44 632 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		50	5,000,000		44,632,000.00		
9:28:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9828	(349,570.00)	Member	Sell
9:28:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9828	349,570.00	Client	Buy
9:32:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8135	(207,202.50)	Member	Sell
9:32:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8135	207,202.50	Client	Buy
10:14:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8283	(1,382,830.00)	Member	Sell
10:14:53	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8283	1,382,830.00	Client	Buy
10:31:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7998	(137,998.00)	Member	Sell
10:31:33	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7998	137,998.00	Client	Buy
11:36:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8443	(207,664.50)	Member	Sell
11:36:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8443	207,664.50	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
11:51:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8390	(2,767,800.00)	Member	Sell
11:51:21	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8390	2,767,800.00	Client	Buy
12:41:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8400	(553,600.00)	Member	Sell
12:41:28	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8400	553,600.00	Client	Buy
13:27:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3149	(42,944.70)	Member	Sell
13:27:05	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3149	42,944.70	Client	Buy
14:09:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8305	(276,610.00)	Member	Sell
14:09:18	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8305	276,610.00	Client	Buy
16:45:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8071	69,035.50	Client	Buy
16:45:32	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8071	(69,035.50)	Member	Sell
Total Futures					10		433	433,000		5 995 255.20		
Total Options												
Total for £ / R Foreign Exchange Future					10		433	433,000		5,995,255.20		
8:19:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9577	(275,027.10)	Member	Sell
8:19:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9577	275,027.10	Client	Buy
9:27:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150	605,750.00	Client	Buy
9:27:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1150	(605,750.00)	Member	Sell
10:13:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9423	238,846.00	Client	Buy
10:13:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9423	(238,846.00)	Member	Sell
11:30:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9330	5,966,500.00	Member	Buy
11:30:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9330	(5,966,500.00)	Member	Sell
11:30:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9330	2,983,250.00	Member	Buy
11:30:59	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9330	(2,983,250.00)	Member	Sell
12:01:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9150	(107,235.00)	Member	Sell
12:01:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.9150	107,235.00	Client	Buy
12:18:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500	(301,250.00)	Member	Sell
12:18:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500	(602,500.00)	Member	Sell
12:18:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500	301,250.00	Client	Buy
12:18:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0500	602,500.00	Client	Buy
12:42:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3546	(308,865.00)	Member	Sell
12:42:31	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3546	308,865.00	Client	Buy
13:16:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8805	(5,940,250.00)	Member	Sell
13:16:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8805	5,940,250.00	Member	Buy
14:01:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8855	(5,942,750.00)	Member	Sell
14:01:30	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8855	5,942,750.00	Member	Buy
14:10:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8941	2,973,525.00	Member	Buy
14:10:43	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8941	(2,973,525.00)	Member	Sell
14:28:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9340	5,967,000.00	Member	Buy
14:28:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9340	(5,967,000.00)	Member	Sell
15:17:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9060	(2,976,500.00)	Member	Sell
15:17:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9060	2,976,500.00	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
15:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9065	(5,953,250.00)	Member	Sell
15:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9065	(2,976,625.00)	Member	Sell
15:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9065	5,953,250.00	Member	Buy
15:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9065	2,976,625.00	Member	Buy
15:53:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8910	5,945,500.00	Member	Buy
15:53:45	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8910	(5,945,500.00)	Member	Sell
16:44:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8920	(59,460.00)	Member	Sell
16:44:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8920	59,460.00	Client	Buy
Total Futures					18		4,207	4,207,000		50 124 083.10		
Total Options												
Total for € / R Foreign Exchange Future					18		4,207	4,207,000		50,124,083.10		
11:21:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2188	(4,609,400.00)	Member	Sell
11:21:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2700	(4,635,000.00)	Member	Sell
11:21:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2700	(2,317,500.00)	Member	Sell
11:21:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2190	(2,304,750.00)	Member	Sell
11:21:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2700	4,635,000.00	Member	Buy
11:21:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2700	2,317,500.00	Member	Buy
11:21:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2188	4,609,400.00	Member	Buy
11:21:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2190	2,304,750.00	Member	Buy
12:37:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2532	9,253.20	Member	Buy
12:37:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2532	(9,253.20)	Client	Sell
13:11:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1990	(4,599,500.00)	Member	Sell
13:11:45	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1990	4,599,500.00	Member	Buy
13:15:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1970	(2,299,250.00)	Member	Sell
13:15:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1970	(4,598,500.00)	Member	Sell
13:15:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1970	2,299,250.00	Member	Buy
13:15:50	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1970	4,598,500.00	Member	Buy
13:45:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1967	(2,299,175.00)	Member	Sell
13:45:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1967	2,299,175.00	Member	Buy
13:45:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1970	(4,598,500.00)	Member	Sell
13:45:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1970	4,598,500.00	Member	Buy
14:58:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2135	(4,606,750.00)	Member	Sell
14:58:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2140	(2,303,500.00)	Member	Sell
14:58:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2140	2,303,500.00	Member	Buy
14:58:37	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2135	4,606,750.00	Member	Buy
15:37:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2095	(4,604,750.00)	Member	Sell
15:37:29	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2095	4,604,750.00	Member	Buy
16:13:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2525	18,505.00	Member	Buy
16:13:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2525	(18,505.00)	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					14		4,753	4,753,000		43 804 333.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		4,753	4,753,000		43,804,333.20		
11:46:56	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	8,400	8,400,000	55.0000	(462,000,000.00)	Member	Sell
11:46:56	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	8,400	8,400,000	55.0000	462,000,000.00	Client	Buy
11:46:56	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	1,600	1,600,000	55.0000	(88,000,000.00)	Member	Sell
11:46:56	DANZ 28/02/2013	Any day expiry	P	7.55	1	1,000	1,600	1,600,000	55.0000	88,000,000.00	Client	Buy
17:51:19	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.5179	25,260,144.00	Member	Buy
17:51:19	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.5179	(25,260,144.00)	Client	Sell
17:51:19	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.5179	4,811,456.00	Member	Buy
17:51:19	DANZ 14/02/2013	Any day expiry		0.00	1	1,000	640	640,000	7.5179	(4,811,456.00)	Client	Sell
Total Futures					2		4,000	4,000,000		30 071 600.00		
Total Options												
Total for DANZ Any day expiry					4		14,000	14,000,000		580,071,600.00		
17:22:04	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	840	840,000	9.0426	(7,595,784.00)	Member	Sell
17:22:04	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	840	840,000	9.0426	7,595,784.00	Client	Buy
17:22:04	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	160	160,000	9.0426	(1,446,816.00)	Member	Sell
17:22:04	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	160	160,000	9.0426	1,446,816.00	Client	Buy
18:00:37	DAUS 14/02/2013	Any day expiry		0.00	1	1,000	15,000	15,000,000	8.8754	133,131,000.00	Member	Buy
18:00:37	DAUS 14/02/2013	Any day expiry		0.00	1	1,000	15,000	15,000,000	8.8754	(133,131,000.00)	Member	Sell
Total Futures					3		16,000	16,000,000		142 173 600.00		
Total Options												
Total for DAUS Any day expiry					3		16,000	16,000,000		142,173,600.00		
Total Futures					95		51,840	56,790,000		517 150 838.60		
Total Options												
Grand Total for all Instruments					97		61,840	66,790,000		1,067,150,838.60		