



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 18/12/2012

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
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6525	216,312.50	Client	Buy
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7185	(1,900,633.00)	Client	Sell
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6525	(216,312.50)	Member	Sell
8:43:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	218	218,000	8.7185	1,900,633.00	Member	Buy
8:43:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7110	2,177,750.00	Client	Buy
8:43:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7110	(2,177,750.00)	Member	Sell
8:45:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8665	2,216,625.00	Client	Buy
8:45:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7100	4,355,000.00	Client	Buy
8:45:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6900	8,690,000.00	Client	Buy
8:45:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8665	(2,216,625.00)	Member	Sell
8:45:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7100	(4,355,000.00)	Member	Sell
8:45:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6900	(8,690,000.00)	Member	Sell
8:45:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6900	(26,070,000.00)	Member	Sell
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7299	(8,729,900.00)	Member	Sell
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7173	17,434,600.00	Member	Buy
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6763	17,352,600.00	Member	Buy
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7173	(17,434,600.00)	Client	Sell
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6763	(17,352,600.00)	Client	Sell
8:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7299	8,729,900.00	Client	Buy
8:52:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	8.6729	60,710,300.00	Client	Buy
8:52:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.6600	(34,640,000.00)	Member	Sell
9:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6901	(434,505.00)	Member	Sell
9:01:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6901	434,505.00	Client	Buy
9:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6900	(173,800.00)	Member	Sell
9:06:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6900	173,800.00	Client	Buy
9:08:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.6700	1,005,720.00	Client	Buy
9:08:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	116	116,000	8.6700	(1,005,720.00)	Member	Sell
9:11:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6517	(2,162,925.00)	Member	Sell
9:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7517	(218,792.50)	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
9:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6617	2,165,425.00	Client	Buy
9:26:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6798	(260,394.00)	Member	Sell
9:26:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6798	260,394.00	Client	Buy
9:36:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6675	130,012.50	Client	Buy
9:36:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6675	(130,012.50)	Client	Sell
9:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7692	52,615.20	Member	Buy
9:38:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7692	(52,615.20)	Client	Sell
9:38:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6670	(8,667.00)	Client	Sell
9:38:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6670	(164,673.00)	Client	Sell
9:39:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6670	(8,667.00)	Client	Sell
9:39:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6670	(43,335.00)	Client	Sell
9:39:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.6675	910,087.50	Member	Buy
9:39:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.6675	(910,087.50)	Client	Sell
9:42:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6715	(34,686.00)	Member	Sell
9:42:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6715	34,686.00	Client	Buy
9:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6735	3,469,400.00	Client	Buy
9:46:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6735	(3,469,400.00)	Member	Sell
9:50:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6720	(216,800.00)	Member	Sell
9:52:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6710	(260,130.00)	Member	Sell
9:52:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6710	260,130.00	Client	Buy
9:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6715	(86,715.00)	Member	Sell
9:53:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6715	86,715.00	Client	Buy
9:58:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6680	(8,668.00)	Member	Sell
9:58:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6680	8,668.00	Client	Buy
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.6670	(208,008.00)	Member	Sell
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6670	(346,680.00)	Member	Sell
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6670	433,350.00	Client	Buy
9:58:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6670	346,680.00	Client	Buy
9:58:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6676	(216,690.00)	Member	Sell
10:03:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6640	2,512,560.00	Member	Buy
10:03:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.6640	(2,512,560.00)	Client	Sell
10:06:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6685	216,712.50	Member	Buy
10:06:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6685	(216,712.50)	Client	Sell
10:11:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6665	(86,665.00)	Member	Sell
10:11:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7750	(17,550.00)	Member	Sell
10:11:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6665	43,332.50	Client	Buy
10:11:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7750	17,550.00	Client	Buy
10:18:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6670	346,680.00	Member	Buy
10:18:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6670	(346,680.00)	Client	Sell
10:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6695	(34,678.00)	Member	Sell
10:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6695	34,678.00	Client	Buy
10:26:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6680	216,700.00	Member	Buy
10:26:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6680	(216,700.00)	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
10:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6705	17,341.00	Member	Buy
10:29:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6705	(17,341.00)	Client	Sell
10:35:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6630	3,465,200.00	Client	Buy
10:35:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6630	(3,465,200.00)	Member	Sell
10:40:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6750	86,750.00	Client	Buy
10:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7187	2,615,610.00	Client	Buy
10:53:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7187	(2,615,610.00)	Member	Sell
11:07:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6740	(86,740.00)	Member	Sell
11:07:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6740	86,740.00	Client	Buy
11:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	(86,700.00)	Member	Sell
11:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,700.00	Client	Buy
11:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6701	(216,752.50)	Member	Sell
11:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6701	216,752.50	Client	Buy
11:27:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6665	43,332.50	Client	Buy
11:32:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.6700	3,641,400.00	Member	Buy
11:32:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.6700	(3,641,400.00)	Client	Sell
11:43:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6710	130,065.00	Client	Buy
11:43:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6710	(130,065.00)	Member	Sell
11:47:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6720	(43,360.00)	Member	Sell
11:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	(17,338.00)	Member	Sell
11:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6680	(43,340.00)	Member	Sell
11:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6680	(216,700.00)	Member	Sell
11:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6680	216,700.00	Client	Buy
11:51:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,338.00	Client	Buy
12:03:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.6630	1,212,820.00	Member	Buy
12:28:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6684	(86,684.00)	Member	Sell
12:28:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6684	43,342.00	Client	Buy
12:28:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6670	8,667,000.00	Client	Buy
12:28:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6670	(8,667,000.00)	Member	Sell
12:29:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6684	43,342.00	Client	Buy
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	86,660.00	Member	Buy
12:31:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	(86,660.00)	Client	Sell
12:34:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6665	(433,325.00)	Member	Sell
12:34:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6665	433,325.00	Client	Buy
12:48:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6629	(1,732,580.00)	Member	Sell
12:48:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6629	1,732,580.00	Client	Buy
13:05:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	8.7845	79,060,500.00	Client	Buy
13:05:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.7845	2,547,505.00	Client	Buy
13:10:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.7845	2,723,195.00	Client	Buy
13:10:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7845	26,353,500.00	Client	Buy
13:10:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7845	7,906,050.00	Client	Buy
13:13:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6720	2,168,000.00	Member	Buy
13:13:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6720	(2,168,000.00)	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
13:26:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	(43,350.00)	Member	Sell
13:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6681	(346,724.00)	Member	Sell
13:31:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6681	346,724.00	Client	Buy
13:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.7808	842,956.80	Client	Buy
13:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.7808	(842,956.80)	Member	Sell
13:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6685	(4,334,250.00)	Member	Sell
13:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6685	4,334,250.00	Member	Buy
14:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	(86,660.00)	Client	Sell
14:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	(86,660.00)	Client	Sell
14:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	86,660.00	Client	Buy
14:03:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	86,660.00	Client	Buy
14:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	(86,660.00)	Member	Sell
14:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6660	(34,664.00)	Member	Sell
14:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6660	34,664.00	Client	Buy
14:07:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6660	86,660.00	Client	Buy
14:09:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6660	(138,656.00)	Member	Sell
14:09:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.6660	138,656.00	Client	Buy
14:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6650	(259,950.00)	Member	Sell
14:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6650	(433,250.00)	Member	Sell
14:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6650	259,950.00	Client	Buy
14:11:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6650	433,250.00	Client	Buy
14:11:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6653	(216,632.50)	Member	Sell
14:11:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6653	216,632.50	Client	Buy
14:15:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	(43,850.00)	Member	Sell
14:15:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	43,850.00	Client	Buy
14:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6610	(173,220.00)	Member	Sell
14:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6610	173,220.00	Client	Buy
14:17:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	(433,000.00)	Member	Sell
14:17:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6600	433,000.00	Client	Buy
14:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.7130	(1,394,080.00)	Member	Sell
14:24:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.7130	1,394,080.00	Client	Buy
14:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.7130	(1,394,080.00)	Member	Sell
14:24:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.7130	1,394,080.00	Member	Buy
14:26:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6560	432,800.00	Member	Buy
14:26:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6560	(432,800.00)	Client	Sell
14:27:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.6582	329,011.60	Member	Buy
14:27:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.6580	(2,268,396.00)	Client	Sell
14:27:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.6582	(329,011.60)	Client	Sell
14:27:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.6580	2,268,396.00	Member	Buy
14:29:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.6620	(355,142.00)	Member	Sell
14:34:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.6720	(355,552.00)	Member	Sell
14:34:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.6720	355,552.00	Client	Buy
14:34:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6591	86,591.00	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
14:34:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6591	(86,591.00)	Member	Sell
14:57:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.6650	(727,860.00)	Member	Sell
14:57:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.6650	727,860.00	Client	Buy
15:03:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6650	86,650.00	Client	Buy
15:03:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6600	(43,300.00)	Member	Sell
15:09:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6550	865,500.00	Member	Buy
15:22:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.6590	(16,452,100.00)	Member	Sell
15:22:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	8.6590	16,452,100.00	Client	Buy
15:26:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	(86,600.00)	Member	Sell
15:26:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	86,600.00	Client	Buy
15:41:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6598	(34,639.20)	Member	Sell
15:41:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6598	34,639.20	Client	Buy
16:08:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6543	(432,715.00)	Member	Sell
16:08:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6543	432,715.00	Client	Buy
16:09:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6520	(865,200.00)	Member	Sell
16:09:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6520	(173,040.00)	Member	Sell
16:09:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6520	173,040.00	Client	Buy
16:09:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6520	865,200.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6500	432,500.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	43,250.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	(173,000.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6500	(43,250.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6500	(432,500.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6500	(432,500.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6510	(865,100.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6502	(86,502.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6501	(865,010.00)	Member	Sell
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6502	86,502.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6500	432,500.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6500	173,000.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6501	865,010.00	Client	Buy
16:09:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6510	865,100.00	Client	Buy
16:10:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6498	(86,498.00)	Member	Sell
16:10:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6498	86,498.00	Client	Buy
16:15:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6364	(8,636,400.00)	Client	Sell
16:15:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.6400	164,160.00	Client	Buy
16:15:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.6400	120,960.00	Client	Buy
16:15:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6400	345,600.00	Client	Buy
16:15:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.6659	1,083,237.50	Client	Buy
16:16:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	882	882,000	8.6360	7,616,952.00	Member	Buy
16:16:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6390	172,780.00	Client	Buy
16:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6357	129,535.50	Member	Buy
16:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6357	(129,535.50)	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
16:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6395	215,987.50	Member	Buy
16:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6395	(647,962.50)	Client	Sell
16:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6395	(215,987.50)	Client	Sell
16:22:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6395	647,962.50	Client	Buy
16:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6400	129,600.00	Member	Buy
16:22:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6400	(129,600.00)	Client	Sell
16:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7505	875,050.00	Client	Buy
16:24:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7505	(875,050.00)	Member	Sell
16:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6395	(518,370.00)	Member	Sell
16:28:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6395	518,370.00	Client	Buy
16:29:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7440	(87,440.00)	Member	Sell
16:29:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7440	87,440.00	Client	Buy
16:31:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6562	(3,462,480.00)	Client	Sell
16:31:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6370	863,700.00	Member	Buy
16:36:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6438	172,876.00	Client	Buy
16:36:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6438	(172,876.00)	Member	Sell
16:38:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6398	(86,398.00)	Member	Sell
16:38:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6398	86,398.00	Client	Buy
16:48:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6400	(432,000.00)	Member	Sell
16:48:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6400	432,000.00	Client	Buy
16:51:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6380	51,828.00	Member	Buy
16:51:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6380	(51,828.00)	Client	Sell
16:52:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6400	(8,640.00)	Client	Sell
16:52:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6400	(8,640.00)	Client	Sell
16:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7488	(87,488.00)	Member	Sell
16:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7488	87,488.00	Client	Buy
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6600	129,900.00	Client	Buy
16:55:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6400	(25,920.00)	Member	Sell
<b>Total Futures</b>					<b>115</b>		<b>31,249</b>	<b>31,249,000</b>		<b>271 954 150.30</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>115</b>		<b>31,249</b>	<b>31,249,000</b>		<b>271,954,150.30</b>		
13:33:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0460	70,230.00	Member	Buy
13:33:39	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0460	(70,230.00)	Client	Sell
14:40:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0290	2,104,350.00	Member	Buy
14:40:52	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0290	(2,104,350.00)	Client	Sell
14:46:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0340	2,105,100.00	Member	Buy
14:46:41	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0340	(2,105,100.00)	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
<b>Total Futures</b>					<b>3</b>		<b>305</b>	<b>305,000</b>		<b>4 279 680.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>305</b>	<b>305,000</b>		<b>4,279,680.00</b>		
9:02:56	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1034	(258,500.00)	Member	Sell
9:02:56	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1034	258,500.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>258 500.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>		<b>258,500.00</b>		
15:34:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.4250	3,553,175.00	Member	Buy
15:34:36	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	11.4250	(15,915,025.00)	Member	Sell
15:49:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.4242	3,552,926.20	Member	Buy
15:49:53	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	311	311,000	11.4242	(3,552,926.20)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4350	(1,372,200.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	11.4350	1,372,200.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.4350	(548,880.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	11.4350	548,880.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.4350	(1,132,065.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.4350	1,132,065.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.4350	(3,064,580.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	268	268,000	11.4350	3,064,580.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.4350	(1,806,730.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	11.4350	1,806,730.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.4350	(1,360,765.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	119	119,000	11.4350	1,360,765.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.4350	(1,589,465.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	139	139,000	11.4350	1,589,465.00	Client	Buy
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.4350	(1,497,985.00)	Member	Sell
15:57:21	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	11.4350	1,497,985.00	Client	Buy
16:28:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3990	(113,990.00)	Member	Sell
16:28:22	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3990	113,990.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>2,255</b>	<b>2,255,000</b>		<b>25 773 686.20</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>2,255</b>	<b>2,255,000</b>		<b>25,773,686.20</b>		
9:56:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1245	(912,450.00)	Member	Sell
9:56:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1245	912,450.00	Client	Buy
10:56:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0740	(9,074.00)	Member	Sell
10:56:32	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0740	9,074.00	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
12:47:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0650	(181,300.00)	Member	Sell
12:47:24	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0650	181,300.00	Client	Buy
14:07:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	(9,115.00)	Member	Sell
14:07:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1150	9,115.00	Client	Buy
14:17:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1100	(18,220.00)	Member	Sell
14:17:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1100	18,220.00	Client	Buy
16:34:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0310	135,465.00	Member	Buy
16:34:05	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0310	(135,465.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>139</b>	<b>139,000</b>		<b>1 265 624.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>139</b>	<b>139,000</b>		<b>1,265,624.00</b>		
14:10:51	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	16	160	30,000.0000	4,800,000.00	Member	Buy
14:10:51	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	16	160	30,000.0000	(4,800,000.00)	Client	Sell
14:10:51	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	4	40	30,000.0000	1,200,000.00	Member	Buy
14:10:51	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	4	40	30,000.0000	(1,200,000.00)	Client	Sell
14:15:01	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	30,000.0000	2,400,000.00	Member	Buy
14:15:01	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	8	80	30,000.0000	(2,400,000.00)	Client	Sell
14:15:01	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	30,000.0000	600,000.00	Member	Buy
14:15:01	CF CANDO CACJ 02/01/2013	Can-Do Future		0.00	1	10	2	20	30,000.0000	(600,000.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>30</b>	<b>300</b>		<b>9 000 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACJ Can-Do Future</b>					<b>4</b>		<b>30</b>	<b>300</b>		<b>9,000,000.00</b>		
12:23:58	DANZ 21/12/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	7.2239	(30,701,575.00)	Member	Sell
12:23:58	DANZ 21/12/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	7.2239	30,701,575.00	Client	Buy
12:23:58	DANZ 21/12/2012	Any day expiry		0.00	1	1,000	750	750,000	7.2239	(5,417,925.00)	Member	Sell
12:23:58	DANZ 21/12/2012	Any day expiry		0.00	1	1,000	750	750,000	7.2239	5,417,925.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>36 119 500.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>36,119,500.00</b>		
<b>Total Futures</b>					<b>142</b>		<b>39,003</b>	<b>41,448,300</b>		<b>348 651 140.50</b>		
<b>Total Options</b>												
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>39,003</b>	<b>41,448,300</b>		<b>348,651,140.50</b>		