



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 15/01/2013

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
8:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7590	875,900.00	Member	Buy
8:08:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7590	(875,900.00)	Client	Sell
9:05:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7910	4,395,500.00	Client	Buy
9:05:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7910	(4,395,500.00)	Member	Sell
9:11:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8033	(3,521,320.00)	Member	Sell
9:11:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8033	3,521,320.00	Client	Buy
9:27:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7600	(481,800.00)	Client	Sell
9:27:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7600	4,380,000.00	Member	Buy
9:42:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8100	(264,300.00)	Client	Sell
9:42:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8100	264,300.00	Member	Buy
9:46:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8167	(26,450.10)	Client	Sell
9:46:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8167	26,450.10	Member	Buy
9:51:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8200	(17,640.00)	Member	Sell
9:51:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8200	17,640.00	Client	Buy
9:56:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8180	2,204,500.00	Member	Buy
9:58:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7780	219,450.00	Member	Buy
9:58:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8140	(2,203,500.00)	Client	Sell
9:59:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8157	(176,314.00)	Client	Sell
9:59:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8157	176,314.00	Member	Buy
10:10:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8105	17,621.00	Member	Buy
10:10:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8105	(17,621.00)	Client	Sell
10:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8045	2,201,125.00	Member	Buy
10:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8045	4,402,250.00	Member	Buy
10:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8045	(2,201,125.00)	Member	Sell
10:26:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8045	(4,402,250.00)	Member	Sell
10:28:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9118	(17,823.60)	Member	Sell
10:28:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9118	17,823.60	Client	Buy
10:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8049	(264,147.00)	Member	Sell
10:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8049	264,147.00	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
10:31:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8051	880,510.00	Member	Buy
10:31:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8051	(880,510.00)	Client	Sell
10:33:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8051	(264,153.00)	Member	Sell
10:33:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8051	264,153.00	Client	Buy
10:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8127	(35,250.80)	Member	Sell
10:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8127	35,250.80	Client	Buy
10:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	882,000.00	Member	Buy
10:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8200	26,460.00	Member	Buy
10:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8200	(26,460.00)	Client	Sell
10:48:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8200	(882,000.00)	Client	Sell
10:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8211	220,527.50	Member	Buy
10:51:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8211	(220,527.50)	Client	Sell
10:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8250	176,500.00	Member	Buy
10:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8250	(176,500.00)	Client	Sell
10:58:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8152	88,152.00	Member	Buy
10:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8152	(176,304.00)	Client	Sell
10:59:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8152	88,152.00	Member	Buy
11:01:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.8170	6,171,900.00	Client	Buy
11:01:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.8170	(6,171,900.00)	Member	Sell
11:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8300	353,200.00	Member	Buy
11:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	88,300.00	Member	Buy
11:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	(88,300.00)	Client	Sell
11:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8300	(353,200.00)	Client	Sell
11:18:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8360	(97,196.00)	Member	Sell
11:18:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8360	97,196.00	Client	Buy
11:19:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8320	883,200.00	Member	Buy
11:19:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8320	(883,200.00)	Client	Sell
11:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8320	70,656.00	Member	Buy
11:20:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8320	(70,656.00)	Client	Sell
11:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.7600	(1,138,800.00)	Client	Sell
11:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7600	(481,800.00)	Client	Sell
11:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7600	(438,000.00)	Client	Sell
11:22:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.7600	(1,839,600.00)	Client	Sell
11:22:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8284	882,840.00	Member	Buy
11:22:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8284	(882,840.00)	Client	Sell
11:31:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8204	882,040.00	Member	Buy
11:31:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8204	(882,040.00)	Client	Sell
11:32:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9295	(89,295.00)	Member	Sell
11:32:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9295	89,295.00	Client	Buy
11:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8370	220,925.00	Member	Buy
11:40:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8370	(220,925.00)	Client	Sell
11:52:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8315	1,324,725.00	Member	Buy
11:52:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8315	(1,324,725.00)	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
12:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8250	1,147,250.00	Member	Buy
12:22:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8250	(1,147,250.00)	Client	Sell
12:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8299	88,299.00	Member	Buy
12:22:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8299	(88,299.00)	Client	Sell
12:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9250	(2,677,500.00)	Member	Sell
12:42:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9250	2,677,500.00	Member	Buy
12:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8390	1,325,850.00	Member	Buy
12:46:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8390	(1,325,850.00)	Client	Sell
12:50:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8400	309,400.00	Member	Buy
12:50:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8400	(309,400.00)	Client	Sell
12:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8428	1,255,677.60	Member	Buy
12:55:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.8428	(1,255,677.60)	Member	Sell
13:08:40	\$ / R 14/06/2013	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	288.0100	(720,025,000.00)	Member	Sell
13:08:40	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	88.5100	442,550,000.00	Member	Buy
13:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8176	220,440.00	Member	Buy
13:30:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8176	(220,440.00)	Client	Sell
13:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8300	883,000.00	Member	Buy
13:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8300	(883,000.00)	Client	Sell
14:00:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8440	17,688.00	Member	Buy
14:00:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8440	(17,688.00)	Client	Sell
14:07:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	(4,422,500.00)	Member	Sell
14:07:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8450	88,450.00	Member	Buy
14:07:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	4,422,500.00	Member	Buy
14:10:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8461	132,691.50	Member	Buy
14:10:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8461	(44,230.50)	Client	Sell
14:11:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8461	(44,230.50)	Client	Sell
14:11:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8461	(44,230.50)	Client	Sell
14:12:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8473	221,182.50	Member	Buy
14:12:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8473	(221,182.50)	Client	Sell
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	177,000.00	Member	Buy
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Member	Buy
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	177,000.00	Member	Buy
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	132,750.00	Member	Buy
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	(132,750.00)	Client	Sell
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Client	Sell
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Client	Sell
14:12:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Client	Sell
14:13:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	44,250.00	Member	Buy
14:14:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8504	44,252.00	Member	Buy
14:14:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8475	(176,950.00)	Client	Sell
14:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8521	221,302.50	Member	Buy
14:21:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8521	(221,302.50)	Client	Sell
14:22:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8516	221,290.00	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
14:22:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8516	(221,290.00)	Client	Sell
14:24:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Client	Sell
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8447	132,670.50	Member	Buy
14:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8447	(132,670.50)	Client	Sell
14:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	895,250.00	Member	Buy
14:31:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	(895,250.00)	Client	Sell
14:31:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8500	708,000.00	Member	Buy
14:31:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8500	(708,000.00)	Client	Sell
14:32:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8510	(88,510.00)	Member	Sell
14:32:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9565	895,650.00	Member	Buy
14:32:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9565	(895,650.00)	Client	Sell
14:36:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	8.8558	(3,675,157.00)	Member	Sell
14:36:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.8566	(752,811.00)	Member	Sell
14:36:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8559	4,427,950.00	Client	Buy
14:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8445	2,211,125.00	Member	Buy
14:38:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8445	(2,211,125.00)	Client	Sell
14:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9615	896,150.00	Member	Buy
14:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9615	(896,150.00)	Client	Sell
14:44:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8550	132,825.00	Member	Buy
14:44:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8550	(132,825.00)	Client	Sell
14:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8530	885,300.00	Member	Buy
14:53:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8530	(885,300.00)	Client	Sell
14:57:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	884,800.00	Member	Buy
14:57:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	(884,800.00)	Client	Sell
14:57:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	884,800.00	Member	Buy
14:57:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8480	(884,800.00)	Member	Sell
14:57:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8510	(88,510.00)	Member	Sell
14:57:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8510	88,510.00	Client	Buy
15:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8420	884,200.00	Member	Buy
15:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8420	(884,200.00)	Client	Sell
15:14:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	383	383,000	8.8448	3,387,558.40	Member	Buy
15:14:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	383	383,000	8.8448	(3,387,558.40)	Member	Sell
15:39:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8298	8,829,800.00	Member	Buy
15:39:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8298	(8,829,800.00)	Client	Sell
16:00:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8335	(44,167.50)	Client	Sell
16:00:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8335	44,167.50	Member	Buy
16:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8401	(4,420,050.00)	Member	Sell
16:24:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8401	4,420,050.00	Member	Buy
16:27:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8320	61,824.00	Member	Buy
16:27:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8320	(61,824.00)	Client	Sell
16:43:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	(176,800.00)	Client	Sell
16:43:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8400	176,800.00	Member	Buy
16:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8430	26,529.00	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
16:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8430	150,331.00	Member	Buy
16:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.8430	(150,331.00)	Client	Sell
16:44:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8430	(26,529.00)	Client	Sell
16:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9600	268,800.00	Member	Buy
16:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9600	(268,800.00)	Client	Sell
16:50:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8500	354,000.00	Client	Buy
16:50:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8490	(88,490.00)	Client	Sell
16:51:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8490	884,900.00	Client	Buy
16:51:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8490	(884,900.00)	Client	Sell
17:02:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8571	(17,714,200.00)	Client	Sell
17:02:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8571	17,714,200.00	Member	Buy
<b>Total Futures</b>					<b>84</b>		<b>11,442</b>	<b>11,441,500</b>		<b>101 096 569.50</b>		
<b>Total Options</b>					<b>1</b>		<b>3,750</b>	<b>3,750,000</b>		<b>581 287 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>85</b>		<b>15,192</b>	<b>15,191,500</b>		<b>682,384,069.50</b>		
9:36:18	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7442	(352,326.00)	Client	Sell
9:36:18	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.7442	352,326.00	Member	Buy
10:01:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	235,600.00	Client	Buy
10:01:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7800	(235,600.00)	Member	Sell
11:27:55	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	367	367,000	11.7930	4,328,031.00	Member	Buy
11:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7946	(5,897,300.00)	Client	Sell
11:37:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7946	5,897,300.00	Member	Buy
12:22:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140	118,140.00	Member	Buy
12:22:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8140	(118,140.00)	Client	Sell
13:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8020	59,010.00	Member	Buy
13:01:56	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8020	(59,010.00)	Client	Sell
15:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7885	5,894,250.00	Member	Buy
15:07:47	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7885	(5,894,250.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7960	(2,713,080.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	230	230,000	11.7960	2,713,080.00	Client	Buy
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7960	(3,302,880.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.7960	3,302,880.00	Client	Buy
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7969	(1,179,690.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7969	1,179,690.00	Client	Buy
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.7960	(1,297,560.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.7960	1,297,560.00	Client	Buy
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7960	(1,179,600.00)	Member	Sell
16:20:06	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7960	1,179,600.00	Client	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7814	117,814.00	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7814	(117,814.00)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7814	235,628.00	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7814	(235,628.00)	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
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.7814	1,390,205.20	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	118	118,000	11.7814	(1,390,205.20)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7814	106,032.60	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	11.7814	(106,032.60)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7814	589,070.00	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7814	(589,070.00)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.7814	447,693.20	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.7814	(447,693.20)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7814	365,223.40	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.7814	(365,223.40)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7814	188,502.40	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	11.7814	(188,502.40)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7814	388,786.20	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	11.7814	(388,786.20)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7814	212,065.20	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.7814	(212,065.20)	Client	Sell
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7814	282,753.60	Member	Buy
16:55:15	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7814	(282,753.60)	Client	Sell
<b>Total Futures</b>					<b>23</b>		<b>2,436</b>	<b>2,435,500</b>		<b>28 717 225.30</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>23</b>		<b>2,436</b>	<b>2,435,500</b>		<b>28,717,225.30</b>		
9:14:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2370	(36,948.00)	Member	Sell
9:14:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2370	36,948.00	Client	Buy
14:34:31	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2963	(371,852.00)	Member	Sell
14:34:31	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2963	371,852.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>44</b>	<b>44,000</b>		<b>408 800.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>44</b>	<b>44,000</b>		<b>408,800.00</b>		
11:13:53	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0438	8,760.00	Client	Buy
11:13:53	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	70,400	70,400,000	0.0438	(3,083,520.00)	Member	Sell
14:57:50	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	3,000	3,000,000	0.0520	156,000.00	Client	Buy
14:57:50	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	5,200	5,200,000	0.0520	(270,400.00)	Member	Sell
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	41,700	41,700,000	0.0520	(2,168,400.00)	Member	Sell
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	41,700	41,700,000	0.0520	2,168,400.00	Client	Buy
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	2,300	2,300,000	0.0520	(119,600.00)	Member	Sell
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	2,300	2,300,000	0.0520	119,600.00	Client	Buy
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,300	1,300,000	0.0520	(67,600.00)	Member	Sell
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,300	1,300,000	0.0520	67,600.00	Client	Buy
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	5,500	5,500,000	0.0520	(286,000.00)	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
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	5,500	5,500,000	0.0520	286,000.00	Client	Buy
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	14,200	14,200,000	0.0520	(738,400.00)	Member	Sell
14:59:33	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	14,200	14,200,000	0.0520	738,400.00	Client	Buy
16:28:20	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	200	200,000	0.0520	10,400.00	Client	Buy
16:28:20	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0520	52,000.00	Client	Buy
16:28:20	CF CANDO CACR 18/03/2013	Can-Do Future		0.00	1	1,000	1,000	1,000,000	0.0520	52,000.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>105,500</b>	<b>105,500,000</b>		<b>5 196 540.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CACR Can-Do Future</b>					<b>9</b>		<b>105,500</b>	<b>105,500,000</b>		<b>5,196,540.00</b>		
9:04:41	DAUS 28/01/2013	Any day expiry	P	8.73	1	1,000	7,000	7,000,000	72.2857	(505,999,900.00)	Member	Sell
9:04:41	DAUS 28/01/2013	Any day expiry	P	8.73	1	1,000	6,000	6,000,000	72.2857	433,714,200.00	Client	Buy
9:53:19	DAUS 28/01/2013	Any day expiry	P	8.73	1	1,000	1,000	1,000,000	72.2857	72,285,700.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>7,000</b>	<b>7,000,000</b>		<b>505 999 900.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>7,000</b>	<b>7,000,000</b>		<b>505,999,900.00</b>		
<b>Total Futures</b>					<b>117</b>		<b>119,421</b>	<b>119,421,000</b>		<b>135 419 134.80</b>		
<b>Total Options</b>					<b>3</b>		<b>10,750</b>	<b>10,750,000</b>		<b>1 087 287 400.00</b>		
<b>Grand Total for all Instruments</b>					<b>119</b>		<b>130,171</b>	<b>130,171,000</b>		<b>1,222,706,534.80</b>		