



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/01/2013

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
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1955	(459,775.00)	Client	Sell
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1615	1,465,840.00	Member	Buy
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1955	459,775.00	Member	Buy
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2155	921,550.00	Member	Buy
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1405	2,742,150.00	Member	Buy
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2155	(921,550.00)	Client	Sell
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1405	(914,050.00)	Client	Sell
8:03:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.1615	(1,465,840.00)	Client	Sell
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1505	(915,050.00)	Client	Sell
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2005	(920,050.00)	Client	Sell
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1505	915,050.00	Member	Buy
8:12:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2005	920,050.00	Member	Buy
8:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0670	906,700.00	Member	Buy
8:14:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0670	(906,700.00)	Client	Sell
8:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	(228,750.00)	Client	Sell
8:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	228,750.00	Member	Buy
8:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1595	18,319,000.00	Member	Buy
8:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1595	(18,319,000.00)	Client	Sell
8:35:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1821	(1,836,420.00)	Member	Sell
8:35:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1821	1,147,762.50	Client	Buy
8:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2575	(231,437.50)	Client	Sell
8:49:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2575	231,437.50	Member	Buy
8:51:52	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	233	233,000	36.5000	8,504,500.00	Client	Buy
8:51:52	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	5,000	5,000,000	36.5000	(182,500,000.00)	Member	Sell
8:54:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1535	(36,614,000.00)	Member	Sell
8:54:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1505	(36,602,000.00)	Member	Sell
8:54:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1535	36,614,000.00	Client	Buy
8:54:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1505	36,602,000.00	Client	Buy
9:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1580	18,316,000.00	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
9:02:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1635	9,163,500.00	Member	Buy
9:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1623	(27,486.90)	Member	Sell
9:02:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1623	27,486.90	Client	Buy
9:03:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1500	18,300.00	Member	Buy
9:03:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1500	(18,300.00)	Client	Sell
9:12:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	45,800.00	Member	Buy
9:13:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1625	(91,625.00)	Client	Sell
9:13:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1625	91,625.00	Client	Buy
9:14:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1821	688,657.50	Client	Buy
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1625	(91,625.00)	Member	Sell
9:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1625	91,625.00	Client	Buy
9:18:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	(4,580,750.00)	Client	Sell
9:18:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1615	4,580,750.00	Member	Buy
9:24:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1600	274,800.00	Member	Buy
9:24:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1600	(274,800.00)	Client	Sell
9:36:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1605	91,605.00	Member	Buy
9:37:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1610	(916,100.00)	Client	Sell
9:37:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1610	916,100.00	Member	Buy
9:38:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1405	(914,050.00)	Client	Sell
9:39:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1405	(914,050.00)	Client	Sell
9:39:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1679	(3,667,160.00)	Member	Sell
9:39:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1679	3,667,160.00	Client	Buy
9:43:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1522	45,761.00	Member	Buy
9:43:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1522	(45,761.00)	Client	Sell
9:43:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0780	1,815,600.00	Member	Buy
9:43:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1500	(18,300,000.00)	Client	Sell
9:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2665	463,325.00	Member	Buy
9:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2665	(463,325.00)	Client	Sell
9:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2730	1,854,600.00	Member	Buy
9:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2730	(1,854,600.00)	Client	Sell
9:54:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1647	18,329.40	Member	Buy
9:54:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1647	(18,329.40)	Client	Sell
10:22:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.1590	(17,402,100.00)	Client	Sell
10:22:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	9.1590	17,402,100.00	Member	Buy
10:24:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1545	183,090.00	Member	Buy
10:24:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1545	(183,090.00)	Client	Sell
10:31:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1510	(4,575,500.00)	Member	Sell
10:31:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1510	4,575,500.00	Member	Buy
10:32:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	9.1585	17,978,135.50	Member	Buy
10:32:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,963	1,963,000	9.1585	(17,978,135.50)	Client	Sell
10:34:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1450	(36,580.00)	Member	Sell
10:34:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1450	36,580.00	Client	Buy
10:36:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1424	91,424.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:36:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1424	(91,424.00)	Client	Sell
10:43:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1370	1,370,550.00	Member	Buy
10:43:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1370	(1,370,550.00)	Member	Sell
10:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1413	173,684.70	Member	Buy
10:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1413	(173,684.70)	Client	Sell
10:53:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1445	91,445.00	Member	Buy
10:53:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1525	(183,050.00)	Client	Sell
10:54:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1445	91,445.00	Member	Buy
10:54:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1445	(91,445.00)	Client	Sell
11:00:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1300	27,390.00	Member	Buy
11:00:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1300	(27,390.00)	Client	Sell
11:02:20	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	196.6000	1,966,000,000.00	Member	Buy
11:02:20	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	196.6000	(1,966,000,000.00)	Client	Sell
11:14:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	345	345,000	9.1400	3,153,300.00	Member	Buy
11:14:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	345	345,000	9.1400	(3,153,300.00)	Client	Sell
11:25:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1366	137,049.00	Member	Buy
11:25:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1366	(137,049.00)	Client	Sell
11:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	9.1290	(4,527,984.00)	Member	Sell
11:34:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	9.1290	4,527,984.00	Member	Buy
11:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	9.1280	3,815,504.00	Member	Buy
11:39:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	9.1280	(3,815,504.00)	Member	Sell
11:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2376	369,504.00	Member	Buy
11:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2376	(369,504.00)	Client	Sell
11:59:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2400	277,200.00	Member	Buy
12:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1330	182,660.00	Client	Buy
12:03:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1330	(182,660.00)	Member	Sell
12:04:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	91,300.00	Client	Buy
12:04:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	(91,300.00)	Client	Sell
12:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	410	410,000	9.2400	3,788,400.00	Member	Buy
12:08:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	440	440,000	9.2400	(4,065,600.00)	Client	Sell
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	578	578,000	36.5000	21,097,000.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,374	1,374,000	36.5000	50,151,000.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	1,452	1,452,000	36.5000	52,998,000.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	96	96,000	36.5000	3,504,000.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	46	46,000	36.5000	1,679,000.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	955	955,000	36.5000	34,857,500.00	Client	Buy
12:15:12	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	266	266,000	36.5000	9,709,000.00	Client	Buy
12:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	(45,650.00)	Member	Sell
12:20:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1300	45,650.00	Client	Buy
12:22:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1275	45,637.50	Client	Buy
12:22:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1275	(45,637.50)	Member	Sell
12:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1403	914,030.00	Member	Buy
12:30:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1403	(914,030.00)	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
12:35:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2500	925,000.00	Member	Buy
12:35:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2500	(925,000.00)	Client	Sell
13:29:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1106	(27,331.80)	Member	Sell
13:29:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1106	27,331.80	Client	Buy
13:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1080	(91,080.00)	Member	Sell
13:30:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1080	91,080.00	Client	Buy
13:37:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1122	911,220.00	Client	Buy
13:37:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1122	(911,220.00)	Member	Sell
13:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	9.2293	20,415,211.60	Client	Buy
13:57:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,212	2,212,000	9.2293	(20,415,211.60)	Member	Sell
14:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1047	182,094.00	Member	Buy
14:03:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1047	(182,094.00)	Client	Sell
14:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1128	1,002,408.00	Member	Buy
14:20:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.1128	(1,002,408.00)	Client	Sell
14:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1154	182,308.00	Client	Buy
14:25:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1154	(182,308.00)	Member	Sell
14:26:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2282	(230,705.00)	Member	Sell
14:26:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2282	230,705.00	Client	Buy
14:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.1279	54,767.40	Member	Buy
14:42:56	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	(27,383.70)	Client	Sell
14:44:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	(27,383.70)	Client	Sell
15:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0250	2,256,250.00	Member	Buy
15:12:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0250	(2,256,250.00)	Client	Sell
15:37:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2255	(4,612,750.00)	Member	Sell
15:37:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2255	4,612,750.00	Member	Buy
16:00:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1049	91,049.00	Member	Buy
16:00:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1049	(91,049.00)	Client	Sell
16:01:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1050	455,250.00	Member	Buy
16:01:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1050	(455,250.00)	Client	Sell
16:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	27,383.70	Client	Buy
16:03:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	(27,383.70)	Client	Sell
16:05:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1108	(45,554.00)	Member	Sell
16:05:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1108	45,554.00	Client	Buy
16:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.2125	(4,375,937.50)	Member	Sell
16:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1020	(910,200.00)	Member	Sell
16:08:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	475	475,000	9.2125	4,375,937.50	Member	Buy
16:08:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1020	910,200.00	Client	Buy
16:09:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1010	(546,060.00)	Member	Sell
16:09:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1010	546,060.00	Client	Buy
16:09:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	(910,000.00)	Member	Sell
16:09:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1000	910,000.00	Client	Buy
16:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1000	(455,000.00)	Client	Sell
16:12:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1000	455,000.00	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
16:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Member	Buy
16:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1300	(91,300.00)	Client	Sell
16:13:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1010	546,060.00	Member	Buy
16:13:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1010	(546,060.00)	Client	Sell
16:43:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0886	908,860.00	Client	Buy
16:43:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0886	(908,860.00)	Member	Sell
16:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0910	18,182,000.00	Member	Buy
16:52:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0910	(18,182,000.00)	Client	Sell
16:55:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0910	(36,364,000.00)	Member	Sell
16:55:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0910	36,364,000.00	Client	Buy
16:59:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0955	454,775.00	Member	Buy
16:59:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0955	(454,775.00)	Member	Sell
Total Futures					80		31,994	31,994,000		292 725 857.50		
Total Options					6		15,000	15,000,000		2 148 500 000.00		
Total for \$ / R Foreign Exchange Future					85		46,994	46,994,000		2,441,225,857.50		
9:21:56	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.1970	27,591,000.00	Member	Buy
9:21:56	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	16	1,600,000	9.1970	(14,715,200.00)	Client	Sell
16:10:43	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	14	1,400,000	9.1970	(12,875,800.00)	Client	Sell
Total Futures					2		30	3,000,000		27 591 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		30	3,000,000		27,591,000.00		
8:03:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4000	3,600,000.00	Member	Buy
8:03:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4000	(3,600,000.00)	Client	Sell
8:48:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5225	(363,062.50)	Client	Sell
8:48:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5225	363,062.50	Member	Buy
15:54:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3260	(7,163,000.00)	Member	Sell
15:54:02	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3260	7,163,000.00	Member	Buy
Total Futures					3		775	775,000		11 126 062.50		
Total Options												
Total for £ / R Foreign Exchange Future					3		775	775,000		11,126,062.50		
10:37:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3015	6,150,750.00	Member	Buy
10:37:04	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3015	(6,150,750.00)	Member	Sell
10:49:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2930	61,465.00	Member	Buy
10:49:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2930	(61,465.00)	Client	Sell
10:53:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3057	123,057.00	Member	Buy
10:53:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3057	(123,057.00)	Client	Sell
11:53:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2644	(122,644.00)	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
11:53:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2644	122,644.00	Client	Buy
13:05:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2690	(306,725.00)	Member	Sell
13:05:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2690	306,725.00	Client	Buy
13:39:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2400	48,960.00	Member	Buy
13:39:14	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2400	(48,960.00)	Client	Sell
13:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.2682	(3,717,264.60)	Client	Sell
13:46:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	303	303,000	12.2682	3,717,264.60	Member	Buy
Total Futures					7		857	857,000		10 530 865.60		
Total Options												
Total for € / R Foreign Exchange Future					7		857	857,000		10,530,865.60		
9:26:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6090	(38,436.00)	Member	Sell
9:26:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6090	38,436.00	Client	Buy
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5200	19,040.00	Member	Buy
10:42:11	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5200	(19,040.00)	Client	Sell
11:53:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4985	4,749,250.00	Member	Buy
11:53:38	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4985	(4,749,250.00)	Member	Sell
13:48:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5325	38,130.00	Member	Buy
13:48:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5325	(38,130.00)	Client	Sell
Total Futures					4		510	510,000		4 844 856.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		510	510,000		4,844,856.00		
Total Futures					95		34,166	37,136,000		346 818 641.60		
Total Options					6		15,000	15,000,000		2 148 500 000.00		
Grand Total for all Instruments					101		49,166	52,136,000		2,495,318,641.60		