



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/03/2013

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
8:27:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4580	189,160.00	Client	Buy
8:27:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4580	(189,160.00)	Member	Sell
8:50:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3735	(1,874,700.00)	Client	Sell
8:50:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3735	1,874,700.00	Member	Buy
8:52:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3664	(4,683,200.00)	Member	Sell
9:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3785	(46,892.50)	Client	Sell
9:03:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3785	46,892.50	Member	Buy
9:05:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3815	(46,907.50)	Client	Sell
9:05:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3815	46,907.50	Client	Buy
9:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4364	(471,820.00)	Member	Sell
9:34:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3734	4,686,700.00	Client	Buy
9:51:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3720	(3,748,800.00)	Client	Sell
9:51:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3720	3,748,800.00	Member	Buy
9:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3700	(234,250.00)	Client	Sell
9:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3700	234,250.00	Member	Buy
9:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4752	(47,376.00)	Client	Sell
9:54:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4752	47,376.00	Member	Buy
10:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3425	205,535.00	Client	Buy
10:17:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3425	(205,535.00)	Member	Sell
10:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3512	(2,805,360.00)	Member	Sell
10:23:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3512	2,805,360.00	Client	Buy
10:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	934,500.00	Client	Buy
10:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	(934,500.00)	Member	Sell
10:24:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3463	93,463.00	Client	Buy
10:24:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3463	(93,463.00)	Member	Sell
10:32:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	324	324,000	9.4525	3,062,610.00	Member	Buy
10:36:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3495	(7,479,600.00)	Client	Sell
10:36:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	800	800,000	9.3495	7,479,600.00	Member	Buy
11:01:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5842	47,921.00	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
11:01:32	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5842	(47,921.00)	Client	Sell
11:02:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3638	93,638.00	Client	Buy
11:02:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3638	(93,638.00)	Member	Sell
11:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3500	93,500.00	Client	Buy
11:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.3500	(121,550.00)	Client	Sell
11:19:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3500	28,050.00	Client	Buy
11:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3510	18,702.00	Member	Buy
11:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3510	(18,702.00)	Client	Sell
11:28:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.3555	(6,081,075.00)	Client	Sell
11:28:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.3555	6,081,075.00	Member	Buy
11:32:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.5842	8,625,780.00	Member	Buy
11:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.8192	(8,837,280.00)	Member	Sell
11:32:16	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.5842	(8,625,780.00)	Member	Sell
11:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	9.8192	8,837,280.00	Member	Buy
11:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3500	3,740,000.00	Member	Buy
11:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3500	(3,740,000.00)	Client	Sell
12:00:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	935,000.00	Client	Buy
12:00:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	(935,000.00)	Client	Sell
12:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5785	574,710.00	Member	Buy
12:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.5785	(574,710.00)	Client	Sell
12:03:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3470	(18,694.00)	Client	Sell
12:03:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3470	18,694.00	Client	Buy
12:05:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.3470	(663,637.00)	Client	Sell
12:05:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	9.3470	663,637.00	Member	Buy
12:09:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3460	4,673,000.00	Member	Buy
12:11:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2460	462,300.00	Member	Buy
12:11:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3360	(4,668,000.00)	Client	Sell
12:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	934,500.00	Client	Buy
12:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3450	(934,500.00)	Member	Sell
12:29:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	(46,700.00)	Client	Sell
12:29:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3400	46,700.00	Client	Buy
12:45:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3426	9,342.60	Client	Buy
12:45:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3416	2,793,138.40	Member	Buy
12:45:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	299	299,000	9.3416	(2,793,138.40)	Client	Sell
12:45:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3426	(9,342.60)	Client	Sell
13:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3577	37,430,800.00	Member	Buy
13:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3577	(37,430,800.00)	Client	Sell
13:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3524	46,762.00	Member	Buy
13:12:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3524	(46,762.00)	Client	Sell
13:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3650	(46,825.00)	Client	Sell
13:31:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3650	46,825.00	Member	Buy
13:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.4870	445,889.00	Client	Buy
13:32:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.4870	(445,889.00)	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
13:56:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3715	(46,857.50)	Client	Sell
13:56:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3715	46,857.50	Member	Buy
14:00:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3748	(234,370.00)	Member	Sell
14:00:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3748	234,370.00	Client	Buy
14:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Client	Sell
14:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	(46,850.00)	Client	Sell
14:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Member	Buy
14:07:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3700	46,850.00	Member	Buy
14:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4985	18,997.00	Client	Buy
14:22:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4985	(18,997.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	9.4730	(2,472,453.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	261	261,000	9.4730	2,472,453.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.4730	(2,358,777.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	249	249,000	9.4730	2,358,777.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4730	(2,368,250.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4730	2,368,250.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	927	927,000	9.4730	(8,781,471.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	927	927,000	9.4730	8,781,471.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	9.4730	(10,571,868.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,116	1,116,000	9.4730	10,571,868.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.4730	(8,336,240.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	880	880,000	9.4730	8,336,240.00	Client	Buy
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.4730	(5,636,435.00)	Member	Sell
14:51:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.4730	5,636,435.00	Client	Buy
14:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3860	93,860.00	Client	Buy
14:55:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3860	(93,860.00)	Member	Sell
15:24:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3800	(234,500.00)	Client	Sell
15:24:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3800	234,500.00	Member	Buy
15:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3883	(234,707.50)	Member	Sell
15:32:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3883	234,707.50	Client	Buy
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	9.3933	2,010,166.20	Member	Buy
15:36:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	214	214,000	9.3933	(2,010,166.20)	Client	Sell
15:39:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3960	65,772.00	Member	Buy
15:39:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.3960	(65,772.00)	Client	Sell
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000	(235,000.00)	Client	Sell
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	(940,000.00)	Client	Sell
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3999	(93,999.00)	Client	Sell
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3999	93,999.00	Member	Buy
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4000	470,000.00	Member	Buy
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4000	940,000.00	Member	Buy
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4000	235,000.00	Member	Buy
15:39:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4000	(470,000.00)	Client	Sell
15:40:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3987	4,699,350.00	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
15:41:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3667	468,335.00	Member	Buy
15:41:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3955	(4,697,750.00)	Client	Sell
15:46:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4095	(940,950.00)	Client	Sell
15:46:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4095	940,950.00	Member	Buy
15:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,698	3,698,000	9.4034	34,773,773.20	Member	Buy
15:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,698	3,698,000	9.4034	(34,773,773.20)	Client	Sell
15:55:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	324	324,000	9.4425	3,059,370.00	Member	Buy
15:55:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	324	324,000	9.4425	(3,059,370.00)	Client	Sell
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.35	1	1,000	1,000	1,000,000	246.0000	(246,000,000.00)	Member	Sell
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	179.0000	179,000,000.00	Member	Buy
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	P	8.80	1	1,000	1,000	1,000,000	32.0000	32,000,000.00	Member	Buy
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	12.0000	12,000,000.00	Member	Buy
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.35	1	1,000	1,000	1,000,000	246.0000	246,000,000.00	Client	Buy
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	1,000	1,000,000	179.0000	(179,000,000.00)	Client	Sell
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	P	8.80	1	1,000	1,000	1,000,000	32.0000	(32,000,000.00)	Client	Sell
15:58:51	\$ / R 14/06/2013	Foreign Exchange Future	P	8.60	1	1,000	1,000	1,000,000	12.0000	(12,000,000.00)	Client	Sell
16:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3847	93,847.00	Member	Buy
16:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3847	(93,847.00)	Client	Sell
16:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,645	10,645,000	9.3942	100,001,259.00	Member	Buy
16:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,645	10,645,000	9.3942	(100,001,259.00)	Client	Sell
16:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	9.3877	31,542,672.00	Member	Buy
16:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,360	3,360,000	9.3877	(31,542,672.00)	Client	Sell
16:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.3877	6,008,128.00	Member	Buy
16:25:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.3877	(6,008,128.00)	Client	Sell
16:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	19,016.00	Client	Buy
16:34:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5080	(19,016.00)	Member	Sell
16:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3902	4,695,100.00	Member	Buy
16:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3902	(4,695,100.00)	Client	Sell
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3925	93,925.00	Member	Buy
16:39:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3925	(93,925.00)	Client	Sell
16:47:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5201	952,010.00	Member	Buy
16:47:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5201	(952,010.00)	Client	Sell
16:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4163	(329,570.50)	Member	Sell
16:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.4163	329,570.50	Client	Buy
Total Futures					71		35,414	35,414,000		333 312 064.40		
Total Options					4		4,000	4,000,000		469 000 000.00		
Total for \$ / R Foreign Exchange Future					75		39,414	39,414,000		802,312,064.40		
15:39:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4005	(4,700,250.00)	Member	Sell
15:39:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4005	4,700,250.00	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
Total Futures					1		5	500,000		4 700 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,700,250.00		
9:32:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200	(358,000.00)	Client	Sell
9:32:55	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3200	358,000.00	Member	Buy
10:16:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300	(14,230.00)	Member	Sell
10:16:30	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2300	14,230.00	Client	Buy
10:31:30	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3875	4,086,050.00	Member	Buy
11:50:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2320	441,192.00	Member	Buy
11:50:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.2320	(441,192.00)	Client	Sell
11:50:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5725	1,092,937.50	Member	Buy
11:50:22	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.5725	(1,092,937.50)	Client	Sell
12:40:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	(14,200.00)	Member	Sell
12:40:58	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2000	14,200.00	Client	Buy
15:28:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4250	360,625.00	Client	Buy
15:28:10	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4250	(360,625.00)	Member	Sell
15:55:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3775	4,083,210.00	Member	Buy
15:55:13	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3775	(4,083,210.00)	Client	Sell
Total Futures					8		584	584,000		8 407 419.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		584	584,000		8,407,419.50		
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1620	(3,040,500.00)	Member	Sell
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1620	(6,081,000.00)	Member	Sell
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1620	9,121,500.00	Member	Buy
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.1620	(9,121,500.00)	Member	Sell
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1620	6,081,000.00	Member	Buy
10:16:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1620	3,040,500.00	Member	Buy
10:32:28	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.3045	2,054,851.50	Member	Buy
10:56:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1630	3,648,900.00	Member	Buy
10:56:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1630	(3,648,900.00)	Member	Sell
10:56:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1628	6,081,400.00	Member	Buy
10:56:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1628	(6,081,400.00)	Member	Sell
12:46:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1672	(60,836.00)	Member	Sell
12:46:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1672	60,836.00	Client	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2780	(466,564.00)	Member	Sell
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2780	466,564.00	Client	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.2780	(1,915,368.00)	Member	Sell
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.2780	1,915,368.00	Client	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2780	(306,950.00)	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
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2780	306,950.00	Client	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.2780	(969,962.00)	Member	Sell
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.2780	969,962.00	Client	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2780	245,560.00	Member	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2780	(245,560.00)	Client	Sell
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2780	245,560.00	Member	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.2780	3,265,948.00	Member	Buy
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	266	266,000	12.2780	(3,265,948.00)	Client	Sell
14:54:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2780	(49,112.00)	Client	Sell
15:52:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2780	(196,448.00)	Client	Sell
15:52:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2780	(196,448.00)	Member	Sell
15:52:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2780	196,448.00	Client	Buy
15:55:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.2945	2,053,181.50	Member	Buy
15:55:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	167	167,000	12.2945	(2,053,181.50)	Client	Sell
16:57:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1382	(121,382.00)	Member	Sell
16:57:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1382	121,382.00	Client	Buy
Total Futures					17		3,186	3,185,500		38 848 485.25		
Total Options												
Total for € / R Foreign Exchange Future					17		3,186	3,185,500		38,848,485.25		
9:49:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.7300	(330,820.00)	Client	Sell
9:49:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.7300	330,820.00	Member	Buy
10:16:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7235	(4,861,750.00)	Member	Sell
10:16:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7235	4,861,750.00	Member	Buy
10:59:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7275	1,459,125.00	Member	Buy
10:59:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7275	(1,459,125.00)	Member	Sell
10:59:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7285	1,459,275.00	Member	Buy
10:59:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7285	(1,459,275.00)	Member	Sell
10:59:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7282	4,864,100.00	Member	Buy
10:59:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7282	(4,864,100.00)	Member	Sell
11:04:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7280	1,459,200.00	Member	Buy
11:04:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7280	(1,459,200.00)	Member	Sell
11:39:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7400	146,100.00	Member	Buy
11:39:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.7400	(146,100.00)	Client	Sell
11:50:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.7365	(5,267,446.50)	Member	Sell
11:50:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	541	541,000	9.7365	5,267,446.50	Client	Buy
11:50:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8425	(590,550.00)	Member	Sell
11:50:22	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.8425	590,550.00	Client	Buy
13:44:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7445	19,489.00	Member	Buy
13:44:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.7445	(19,489.00)	Client	Sell
13:59:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7550	9,755.00	Member	Buy
13:59:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7550	(9,755.00)	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
15:37:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7740	68,418.00	Member	Buy
15:37:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7740	(68,418.00)	Client	Sell
15:38:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7740	(68,418.00)	Member	Sell
15:38:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7740	68,418.00	Client	Buy
15:38:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7855	(68,498.50)	Member	Sell
15:38:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.7855	68,498.50	Member	Buy
Total Futures					14		2,124	2,124,000		20 672 945.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					14		2,124	2,124,000		20,672,945.00		
17:06:12	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0603	(70,863,912.00)	Member	Sell
17:06:12	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	5,040	5,040,000	14.0603	70,863,912.00	Client	Buy
17:06:12	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0603	(13,497,888.00)	Member	Sell
17:06:12	DAGB 27/03/2013	Any day expiry		0.00	1	1,000	960	960,000	14.0603	13,497,888.00	Client	Buy
Total Futures					2		6,000	6,000,000		84 361 800.00		
Total Options												
Total for DAGB Any day expiry					2		6,000	6,000,000		84,361,800.00		
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.7705	26,108,880.00	Member	Buy
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.7705	(26,108,880.00)	Client	Sell
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	640	640,000	7.7705	4,973,120.00	Member	Buy
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	640	640,000	7.7705	(4,973,120.00)	Client	Sell
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.7327	(25,981,872.00)	Member	Sell
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,360	3,360,000	7.7327	25,981,872.00	Client	Buy
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	640	640,000	7.7327	(4,948,928.00)	Member	Sell
17:06:12	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	640	640,000	7.7327	4,948,928.00	Client	Buy
Total Futures					4		8,000	8,000,000		62 012 800.00		
Total Options												
Total for DANZ Any day expiry					4		8,000	8,000,000		62,012,800.00		
17:06:12	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.2876	(39,007,920.00)	Member	Sell
17:06:12	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.2876	39,007,920.00	Client	Buy
17:06:12	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	800	800,000	9.2876	(7,430,080.00)	Member	Sell
17:06:12	DAUS 28/03/2013	Any day expiry		0.00	1	1,000	800	800,000	9.2876	7,430,080.00	Client	Buy
Total Futures					2		5,000	5,000,000		46 438 000.00		
Total Options												
Total for DAUS Any day expiry					2		5,000	5,000,000		46,438,000.00		

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					118		60,313	60,807,500		598 753 764.15		
Total Options					4		4,000	4,000,000		469 000 000.00		
Grand Total for all Instruments					122		64,313	64,807,500		1,067,753,764.15		