



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/02/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:16:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9615	1,792,300.00	Member	Buy
8:16:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9615	(1,792,300.00)	Client	Sell
8:36:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9505	(895,050.00)	Client	Sell
8:36:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9505	895,050.00	Member	Buy
9:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9350	178,700.00	Member	Buy
9:24:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9350	(178,700.00)	Client	Sell
9:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	44,625.00	Client	Buy
9:47:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9250	(44,625.00)	Member	Sell
9:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0400	2,712,000.00	Member	Buy
9:52:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0400	(2,712,000.00)	Client	Sell
10:05:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9400	(4,470,000.00)	Member	Sell
10:11:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9315	(6,698,625.00)	Member	Sell
10:11:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9315	6,698,625.00	Member	Buy
10:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.9328	634,228.80	Member	Buy
10:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.9328	(634,228.80)	Client	Sell
10:41:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9359	214,461.60	Member	Buy
10:41:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9359	(214,461.60)	Client	Sell
10:44:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9449	178,898.00	Member	Buy
10:44:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9449	(178,898.00)	Client	Sell
10:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9525	(6,714,375.00)	Member	Sell
10:50:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9525	6,714,375.00	Member	Buy
11:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	8,960.00	Member	Buy
11:00:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	(8,960.00)	Client	Sell
11:07:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9555	376,131.00	Member	Buy
11:07:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9555	(376,131.00)	Client	Sell
11:13:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9513	375,954.60	Member	Buy
11:13:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9513	(375,954.60)	Client	Sell
11:14:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.9544	(277,586.40)	Member	Sell
11:14:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.9544	277,586.40	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:28:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9452	268,356.00	Member	Buy
11:28:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9452	(268,356.00)	Client	Sell
11:33:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	8.9400	(4,738,200.00)	Member	Sell
11:40:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	189	189,000	8.9440	(1,690,416.00)	Member	Sell
11:40:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	189	189,000	8.9440	1,690,416.00	Member	Buy
11:42:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9435	375,627.00	Member	Buy
11:42:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.9435	(375,627.00)	Client	Sell
11:43:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9473	125,262.20	Client	Buy
11:43:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.9473	(125,262.20)	Member	Sell
11:44:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	(339,978.40)	Member	Sell
11:44:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.9468	339,978.40	Client	Buy
11:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	406	406,000	9.0580	(3,677,548.00)	Member	Sell
11:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	184	184,000	9.0580	1,666,672.00	Client	Buy
11:49:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.0580	2,010,876.00	Client	Buy
11:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.0580	(2,010,876.00)	Client	Sell
11:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.0580	344,204.00	Client	Buy
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.0580	461,958.00	Client	Buy
11:53:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	133	133,000	9.0580	1,204,714.00	Client	Buy
12:21:49	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	32.5000	(9,750,000.00)	Client	Sell
12:21:49	\$ / R 18/03/2013	Foreign Exchange Future	P	8.60	1	1,000	300	300,000	32.5000	9,750,000.00	Member	Buy
12:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.9401	14,125,358.00	Client	Buy
12:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9403	(4,470,150.00)	Member	Sell
12:40:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9405	(447,025.00)	Member	Sell
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9570	6,717,750.00	Member	Buy
13:58:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9570	(6,717,750.00)	Member	Sell
15:24:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9715	(1,076,580.00)	Member	Sell
15:24:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9715	1,076,580.00	Client	Buy
16:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0730	(9,073,000.00)	Member	Sell
16:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0740	(4,537,000.00)	Member	Sell
16:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0733	18,146,600.00	Client	Buy
16:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0730	(4,536,500.00)	Member	Sell
16:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	894,500.00	Member	Buy
16:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9450	(894,500.00)	Client	Sell
16:21:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9402	178,804.00	Member	Buy
16:21:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9402	(178,804.00)	Client	Sell
16:28:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9381	(89,381.00)	Member	Sell
16:28:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9381	89,381.00	Client	Buy
16:34:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.9374	(232,372.40)	Member	Sell
16:34:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9374	116,186.20	Client	Buy
16:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9260	(6,694,500.00)	Member	Sell
16:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	(4,517,750.00)	Member	Sell
16:44:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9260	6,694,500.00	Member	Buy
16:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0355	4,517,750.00	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
16:46:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9201	(89,201.00)	Member	Sell
16:46:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9201	89,201.00	Client	Buy
16:47:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9175	(445,875.00)	Member	Sell
16:47:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9175	445,875.00	Client	Buy
16:48:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9137	(891,370.00)	Member	Sell
16:48:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9137	891,370.00	Client	Buy
16:50:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9076	534,456.00	Member	Buy
16:50:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.9076	(534,456.00)	Client	Sell
16:51:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9080	178,160.00	Member	Buy
16:51:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	(890,800.00)	Client	Sell
16:51:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9080	(178,160.00)	Client	Sell
16:51:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9080	890,800.00	Client	Buy
16:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9176	115,928.80	Member	Buy
16:55:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9176	(115,928.80)	Member	Sell
16:58:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9277	89,277.00	Member	Buy
16:58:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9277	(89,277.00)	Client	Sell
16:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9374	116,186.20	Client	Buy
16:59:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9374	116,186.20	Member	Buy
16:59:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.9374	(116,186.20)	Client	Sell
17:00:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9127	35,650,800.00	Member	Buy
17:00:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.9127	(35,650,800.00)	Client	Sell
Total Futures					46		13,529	13,529,000		121 265 566.90		
Total Options					1		300	300,000		9 750 000.00		
Total for \$ / R Foreign Exchange Future					47		13,829	13,829,000		131,015,566.90		
16:21:25	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9435	(4,471,750.00)	Member	Sell
16:21:25	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9435	4,471,750.00	Member	Buy
16:44:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9260	(4,463,000.00)	Member	Sell
16:44:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9260	(4,463,000.00)	Member	Sell
16:44:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9260	4,463,000.00	Member	Buy
16:44:41	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.9260	4,463,000.00	Member	Buy
Total Futures					3		15	1,500,000		13 397 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,397,750.00		
11:45:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.1830	(4,183,985.00)	Member	Sell
11:45:04	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.1830	1,602,679.00	Client	Buy
12:05:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2030	7,101,500.00	Member	Buy
12:05:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0345	3,508,625.00	Member	Buy
12:05:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0345	7,017,250.00	Member	Buy
12:05:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0345	(7,017,250.00)	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
12:05:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0345	(3,508,625.00)	Member	Sell
12:05:24	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2030	(7,101,500.00)	Member	Sell
12:08:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1830	14,183.00	Member	Buy
12:08:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1830	1,758,692.00	Client	Buy
12:08:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1830	85,098.00	Client	Buy
12:08:37	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.1830	723,333.00	Client	Buy
12:20:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800	352,000.00	Member	Buy
12:20:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800	(352,000.00)	Client	Sell
14:53:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2342	56,936.80	Client	Buy
14:53:47	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2342	(56,936.80)	Member	Sell
15:19:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0650	(28,130.00)	Member	Sell
15:19:50	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0650	28,130.00	Client	Buy
Total Futures					9		1,576	1,576,000		22 248 426.80		
Total Options												
Total for £ / R Foreign Exchange Future					9		1,576	1,576,000		22,248,426.80		
9:14:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0850	157,105.00	Client	Buy
9:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0850	120,850.00	Member	Buy
9:14:41	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.0850	(277,955.00)	Client	Sell
9:32:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2400	(48,960.00)	Member	Sell
9:32:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2400	48,960.00	Client	Buy
10:48:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1544	158,007.20	Member	Buy
10:48:46	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.1544	(158,007.20)	Client	Sell
11:37:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1379	(3,641,370.00)	Client	Sell
11:37:34	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1379	3,641,370.00	Member	Buy
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.1450	(1,736,735.00)	Member	Sell
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	12.1450	1,736,735.00	Client	Buy
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1450	(777,280.00)	Member	Sell
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.1450	777,280.00	Client	Buy
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.1450	(1,044,470.00)	Member	Sell
11:54:16	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	12.1450	1,044,470.00	Client	Buy
15:39:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	(6,058,000.00)	Member	Sell
15:39:19	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1160	6,058,000.00	Member	Buy
15:39:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1115	(3,027,875.00)	Member	Sell
15:39:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2705	(6,135,250.00)	Member	Sell
15:39:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1115	(6,055,750.00)	Member	Sell
15:39:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1115	6,055,750.00	Member	Buy
15:39:20	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1115	3,027,875.00	Member	Buy
15:39:20	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2705	6,135,250.00	Member	Buy
15:46:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0888	(120,888.00)	Member	Sell
15:46:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0888	120,888.00	Client	Buy
15:47:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0780	(120,780.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:47:40	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0780	120,780.00	Client	Buy
15:47:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0851	3,625,530.00	Client	Buy
15:47:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0851	(3,625,530.00)	Member	Sell
16:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0552	(120,552.00)	Member	Sell
16:06:26	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0552	120,552.00	Client	Buy
16:11:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0504	(156,655.20)	Member	Sell
16:11:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0501	(120,501.00)	Member	Sell
16:11:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0501	120,501.00	Client	Buy
16:11:29	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0504	156,655.20	Client	Buy
16:18:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0460	361,380.00	Member	Buy
16:18:17	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0460	(361,380.00)	Client	Sell
16:45:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0060	(720,360.00)	Member	Sell
16:45:28	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0060	720,360.00	Client	Buy
16:47:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9901	(119,901.00)	Member	Sell
16:47:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9901	119,901.00	Client	Buy
16:49:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9875	119,875.00	Member	Buy
16:49:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9875	(119,875.00)	Client	Sell
16:50:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	(59,950.00)	Member	Sell
16:50:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9900	59,950.00	Client	Buy
16:55:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9754	119,754.00	Member	Buy
16:55:31	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9754	(119,754.00)	Client	Sell
Total Futures					24		2,861	2,861,000		34 727 778.40		
Total Options												
Total for € / R Foreign Exchange Future					24		2,861	2,861,000		34,727,778.40		
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.2580	342,546.00	Member	Buy
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	9.2580	(342,546.00)	Client	Sell
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.2580	916,542.00	Member	Buy
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.2580	(916,542.00)	Client	Sell
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.2580	1,185,024.00	Member	Buy
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	128	128,000	9.2580	(1,185,024.00)	Client	Sell
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2580	555,480.00	Member	Buy
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2580	(555,480.00)	Client	Sell
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	9.2580	3,018,108.00	Member	Buy
11:54:16	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	326	326,000	9.2580	(3,018,108.00)	Client	Sell
15:02:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2165	(4,608,250.00)	Member	Sell
15:02:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2165	4,608,250.00	Member	Buy
15:02:28	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2161	(2,304,025.00)	Member	Sell
15:02:28	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2161	2,304,025.00	Member	Buy
16:44:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1865	(4,593,250.00)	Member	Sell
16:44:41	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1865	4,593,250.00	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					8		1,900	1,900,000		17 523 225.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		1,900	1,900,000		17,523,225.00		
17:28:27	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	34	340	8,125.0000	2,762,500.00	Member	Buy
17:28:27	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	34	340	8,125.0000	(2,762,500.00)	Client	Sell
17:28:27	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	6	60	8,125.0000	487,500.00	Member	Buy
17:28:27	CF CANDO CACT 26/02/2013	Can-Do Future		0.00	1	10	6	60	8,125.0000	(487,500.00)	Client	Sell
Total Futures					2		40	400		3 250 000.00		
Total Options												
Total for CF CANDO CACT Can-Do Future					2		40	400		3,250,000.00		
18:00:44	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.9296	238,592,000.00	Member	Buy
18:00:44	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.9296	(119,296,000.00)	Member	Sell
18:00:44	DAEU 07/02/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	11.9296	(119,296,000.00)	Member	Sell
Total Futures					2		20,000	20,000,000		238 592 000.00		
Total Options												
Total for DAEU Any day expiry					2		20,000	20,000,000		238,592,000.00		
Total Futures					93		39,921	41,366,400		451 004 747.10		
Total Options					1		300	300,000		9 750 000.00		
Grand Total for all Instruments					94		40,221	41,666,400		460,754,747.10		