



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 04/01/2013

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
8:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6670	95,337.00	Member	Buy
8:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.6670	(95,337.00)	Client	Sell
9:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6075	(3,443,000.00)	Member	Sell
9:15:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6075	3,443,000.00	Client	Buy
9:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7227	(3,489,080.00)	Member	Sell
9:16:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7227	3,489,080.00	Client	Buy
9:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	87,250.00	Member	Buy
9:17:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7250	(87,250.00)	Client	Sell
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7288	(226,948.80)	Member	Sell
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7288	(69,830.40)	Member	Sell
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7288	69,830.40	Client	Buy
9:19:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.7288	226,948.80	Client	Buy
9:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8165	(8,816,500.00)	Client	Sell
9:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8165	8,816,500.00	Member	Buy
9:27:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7137	871,370.00	Member	Buy
9:27:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7137	(871,370.00)	Client	Sell
9:28:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6889	(8,688,900.00)	Member	Sell
9:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7125	87,125.00	Member	Buy
9:30:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7125	(87,125.00)	Client	Sell
9:30:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7170	(87,170.00)	Member	Sell
9:30:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7170	87,170.00	Client	Buy
9:34:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7589	(875,890.00)	Member	Sell
9:34:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6959	8,695,900.00	Client	Buy
9:37:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	(870,900.00)	Client	Sell
9:37:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7079	(87,079.00)	Member	Sell
9:37:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7079	87,079.00	Client	Buy
9:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	870,900.00	Member	Buy
9:37:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	(870,900.00)	Member	Sell
9:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8295	(35,318.00)	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
9:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8295	35,318.00	Client	Buy
9:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7177	(13,076,550.00)	Member	Sell
9:53:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7177	13,076,550.00	Client	Buy
9:56:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7149	43,574.50	Member	Buy
9:56:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7149	(43,574.50)	Client	Sell
9:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7200	26,160.00	Member	Buy
9:57:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7200	(26,160.00)	Client	Sell
9:58:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7194	43,597.00	Member	Buy
9:58:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7194	(43,597.00)	Client	Sell
10:00:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7186	43,593.00	Member	Buy
10:00:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7186	(43,593.00)	Client	Sell
10:03:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7215	(4,360,750.00)	Member	Sell
10:03:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7215	4,360,750.00	Member	Buy
10:11:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7207	872,070.00	Member	Buy
10:11:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7207	(872,070.00)	Client	Sell
10:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	8.7189	10,096,486.20	Client	Buy
10:31:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,158	1,158,000	8.7189	(10,096,486.20)	Member	Sell
10:37:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7082	(174,164.00)	Member	Sell
10:37:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7082	174,164.00	Client	Buy
10:51:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7094	4,354,700.00	Member	Buy
10:59:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	262	262,000	8.7100	2,282,020.00	Member	Buy
11:01:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	238	238,000	8.7100	2,072,980.00	Member	Buy
11:17:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.7111	4,268,439.00	Member	Buy
11:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7190	17,438.00	Member	Buy
11:20:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7190	(17,438.00)	Client	Sell
11:20:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7200	4,360,000.00	Member	Buy
11:20:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7200	235,440.00	Member	Buy
11:20:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.7200	(235,440.00)	Client	Sell
11:28:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7118	348,472.00	Member	Buy
11:28:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7118	(348,472.00)	Client	Sell
11:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.8334	(1,263,176.20)	Member	Sell
11:37:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	143	143,000	8.8334	1,263,176.20	Client	Buy
11:42:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.7300	288,090.00	Member	Buy
11:42:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	33	33,000	8.7300	(288,090.00)	Client	Sell
11:43:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.8429	(247,601.20)	Member	Sell
11:43:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.8429	247,601.20	Client	Buy
11:44:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7331	87,331.00	Member	Buy
11:44:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7331	(87,331.00)	Client	Sell
11:46:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7424	(17,484.80)	Member	Sell
11:46:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7424	17,484.80	Client	Buy
11:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,420	2,420,000	8.7170	(21,095,140.00)	Client	Sell
11:47:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.7377	3,757,211.00	Member	Buy
11:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7400	(209,760.00)	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
11:55:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7400	209,760.00	Member	Buy
12:05:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7350	69,880.00	Client	Buy
12:06:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.8400	(1,856,400.00)	Member	Sell
12:06:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.8400	1,856,400.00	Client	Buy
12:10:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7233	8,723,300.00	Member	Buy
12:10:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7233	(8,723,300.00)	Client	Sell
12:13:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7180	2,615,400.00	Member	Buy
12:13:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7180	(2,615,400.00)	Client	Sell
12:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7238	(34,895.20)	Member	Sell
12:13:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7238	34,895.20	Client	Buy
12:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7150	61,005.00	Member	Buy
12:21:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7150	(61,005.00)	Client	Sell
12:51:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7400	148,580.00	Member	Buy
12:55:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7405	43,702.50	Member	Buy
13:08:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7350	(192,170.00)	Client	Sell
13:08:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7350	192,170.00	Member	Buy
13:10:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00	Member	Buy
13:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7395	43,697.50	Member	Buy
13:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7395	(43,697.50)	Client	Sell
13:26:43	\$ / R 18/03/2013	Foreign Exchange Future	P	8.65	1	1,000	1,600	1,600,000	175.0000	(280,000,000.00)	Member	Sell
13:26:43	\$ / R 18/03/2013	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	188.0000	150,400,000.00	Member	Buy
13:26:43	\$ / R 18/03/2013	Foreign Exchange Future	P	8.65	1	1,000	1,600	1,600,000	175.0000	280,000,000.00	Client	Buy
13:26:43	\$ / R 18/03/2013	Foreign Exchange Future	C	8.75	1	1,000	800	800,000	188.0000	(150,400,000.00)	Client	Sell
13:57:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00	Member	Buy
13:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7363	(174,726.00)	Client	Sell
13:57:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7350	43,675.00	Member	Buy
14:08:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7303	69,842.40	Client	Buy
14:08:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7303	(69,842.40)	Member	Sell
14:08:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	4,365,000.00	Member	Buy
14:08:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	(4,365,000.00)	Member	Sell
14:17:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7214	784,926.00	Member	Buy
14:17:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.7214	(784,926.00)	Client	Sell
14:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7420	(87,420,000.00)	Client	Sell
14:34:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	8.7420	87,420,000.00	Member	Buy
14:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7408	(305,928.00)	Client	Sell
14:37:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7468	87,468.00	Member	Buy
14:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	43,700.00	Member	Buy
14:47:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	(43,700.00)	Client	Sell
15:02:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7380	43,690.00	Member	Buy
15:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7380	(87,380.00)	Client	Sell
15:15:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7380	43,690.00	Member	Buy
15:31:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7301	(873,010.00)	Member	Sell
15:31:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7301	873,010.00	Client	Buy

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15:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.7060	(1,123,074.00)	Client	Sell
15:34:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	129	129,000	8.7060	1,123,074.00	Member	Buy
15:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7277	87,277.00	Client	Buy
15:38:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7277	(87,277.00)	Member	Sell
15:52:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7160	43,580.00	Client	Buy
15:52:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7160	(43,580.00)	Member	Sell
15:53:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7125	17,425,000.00	Member	Buy
15:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6625	1,732,500.00	Member	Buy
15:55:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7075	(17,415,000.00)	Client	Sell
15:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7101	(217,752.50)	Member	Sell
15:56:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7101	217,752.50	Client	Buy
15:59:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7060	(87,060.00)	Member	Sell
15:59:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7060	87,060.00	Client	Buy
16:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7018	8,701.80	Client	Buy
16:00:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7018	(8,701.80)	Client	Sell
16:03:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6960	43,480.00	Client	Buy
16:03:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6960	(43,480.00)	Client	Sell
16:05:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6924	(217,310.00)	Client	Sell
16:05:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6924	217,310.00	Member	Buy
16:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.6917	1,677,498.10	Member	Buy
16:08:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.6917	(1,677,498.10)	Client	Sell
16:36:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7030	4,351,500.00	Client	Buy
16:37:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7018	(4,350,900.00)	Member	Sell
16:46:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7015	(435,075.00)	Member	Sell
16:46:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7015	435,075.00	Client	Buy
Total Futures					68		24,583	24,583,000		214 609 325.35		
Total Options					2		2,400	2,400,000		430 400 000.00		
Total for \$ / R Foreign Exchange Future					70		26,983	26,983,000		645,009,325.35		
13:15:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	8.7425	(41,964,000.00)	Member	Sell
13:15:09	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	48	4,800,000	8.7425	41,964,000.00	Client	Buy
Total Futures					1		48	4,800,000		41 964 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		48	4,800,000		41,964,000.00		
9:01:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9660	(97,762.00)	Member	Sell
9:01:17	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9660	97,762.00	Client	Buy
14:01:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9828	(41,948.40)	Member	Sell
14:01:35	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9828	41,948.40	Client	Buy
15:45:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655	6,982,750.00	Member	Buy
15:45:08	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655	(6,982,750.00)	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
Total Futures					3		510	510,000		7 122 460.40		
Total Options												
Total for £ / R Foreign Exchange Future					3		510	510,000		7,122,460.40		
9:33:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.5020	(1,966,842.00)	Member	Sell
9:33:04	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	11.5020	1,966,842.00	Client	Buy
15:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595	2,839,875.00	Member	Buy
15:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595	5,679,750.00	Member	Buy
15:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3595	(2,839,875.00)	Member	Sell
15:45:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3595	(5,679,750.00)	Member	Sell
Total Futures					3		921	921,000		10 486 467.00		
Total Options												
Total for € / R Foreign Exchange Future					3		921	921,000		10,486,467.00		
9:09:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0488	(63,341.60)	Member	Sell
9:09:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0488	63,341.60	Client	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0525	(4,526,250.00)	Member	Sell
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0579	(4,465,544.70)	Member	Sell
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0574	(2,264,350.00)	Member	Sell
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0574	2,264,350.00	Member	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0570	4,528,500.00	Member	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0570	2,264,250.00	Member	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	493	493,000	9.0579	4,465,544.70	Member	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0525	4,526,250.00	Member	Buy
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0570	(4,528,500.00)	Member	Sell
9:31:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0570	(2,264,250.00)	Member	Sell
11:34:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0490	2,262,250.00	Member	Buy
11:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1002	2,275,050.00	Member	Buy
11:34:40	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1002	(2,275,050.00)	Member	Sell
11:34:40	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0490	(2,262,250.00)	Member	Sell
15:31:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0450	(9,045.00)	Member	Sell
15:31:48	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0450	9,045.00	Client	Buy
15:45:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0430	4,521,500.00	Member	Buy
15:45:08	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0430	(4,521,500.00)	Member	Sell
15:45:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0430	2,260,750.00	Member	Buy
15:45:09	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0430	(2,260,750.00)	Member	Sell
Total Futures					11		3,251	3,251,000		29 440 831.30		
Total Options												
Total for AU\$ / R Foreign Exchange Future					11		3,251	3,251,000		29,440,831.30		

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
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0000	0.00	Client	Sell
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0000	0.00	Client	Sell
18:00:36	CF CANDO CACL 04/01/2013	Can-Do Future		0.00	1	1,000	25,000	25,000,000	0.0000	0.00	Member	Buy
Total Futures					2		25,000	25,000,000		0.00		
Total Options												
Total for CF CANDO CACL Can-Do Future					2		25,000	25,000,000		0.00		
Total Futures					88		54,313	59,065,000		303 623 084.05		
Total Options					2		2,400	2,400,000		430 400 000.00		
Grand Total for all Instruments					90		56,713	61,465,000		734,023,084.05		