

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

					Repo	rt for 08/01/2013					
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
8:03:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7320	(873,200.00) Client	Sell
8:03:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7320	873,200.00 Member	Buy
8:22:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7320	873,200.00 Client	Buy
8:22:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7320	(873,200.00) Client	Sell
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6555	(173,110.00) Member	Sell
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6600	(77,940.00) Member	Sell
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	(86,600.00) Member	Sell
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6555	(129,832.50) Member	Sell
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6555	173,110.00 Client	Buy
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6555	129,832.50 Client	Buy
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6600	86,600.00 Client	Buy
9:07:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6600	77,940.00 Client	Buy
9:15:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6610	(173,220.00) Member	Sell
9:15:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6610	173,220.00 Client	Buy
9:35:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6687	(260,061.00) Member	Sell
9:35:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6687	260,061.00 Client	Buy
9:37:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6695	(4,334,750.00) Member	Sell
9:37:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6695	4,334,750.00 Member	Buy
9:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.6695	(3,433,122.00) Member	Sell
9:37:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	396	396,000	8.6695	3,433,122.00 Member	Buy
10:00:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7738	149,154.60 Member	Buy
10:00:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.7738	(149,154.60) Client	Sell
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,338.00 Client	Buy
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6700	(260,100.00) Member	Sell
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	(17,338.00) Member	Sell
10:08:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6700	260,100.00 Client	Buy
10:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7700	(4,385,000.00) Member	Sell
10:42:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7700	(2,192,500.00) Member	Sell
10:42:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7700	6,577,500.00 Client	Buy

0:43:54 0:45:34	\$ / R 14/06/2013 \$ / R 14/06/2013			Trades	Value		Nominal	Price	Туре	Sell
0:45:34	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.7650	(1,314,750.00) Member	Sell
	• • • • • • • • • • • • •	Foreign Exchange Future	0.00	1	1,000	150	150,000	8.7650	1,314,750.00 Client	Buy
1.45.34	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7673	(876,730.00) Member	Sell
J.+J.J+ ·	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.7673	876,730.00 Client	Buy
0:46:02	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	43	43,000	8.7700	377,110.00 Client	Buy
0:46:02	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	43	43,000	8.7700	(377,110.00) Member	Sell
1:27:54	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6600	(866,000.00) Client	Sell
1:27:54	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6600	866,000.00 Member	Buy
1:46:20	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.9830	8,983,000.00 Client	Buy
1:46:20	\$ / R 13/12/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	8.9830	(8,983,000.00) Member	Sell
1:48:12	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	980	980,000	8.6630	(8,489,740.00) Client	Sell
1:48:12	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	8.6630	6,497,250.00 Member	Buy
1:50:01	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	230	230,000	8.6630	1,992,490.00 Member	Buy
1:50:59	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	8.6670	34,668,000.00 Client	Buy
1:50:59	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	8.6670	(34,668,000.00) Member	Sell
2:07:36	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	8.6650	43,325.00 Client	Buy
2:09:15	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.6650	(259,950.00) Client	Sell
2:09:15	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.6650	216,625.00 Member	Buy
2:50:17	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7670	(87,670.00) Member	Sell
2:50:17	\$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	10	10,000	8.7670	87,670.00 Client	Buy
2:51:04	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6600	(866,000.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6600	866,000.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	17	17,000	8.6591	(147,204.70) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	17	17,000	8.6591	147,204.70 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.6555	(259,665.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	30	30,000	8.6555	259,665.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	400	400,000	8.6555	3,462,200.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	46	46,000	8.6555	(398,153.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.6510	4,325,500.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	8.6510	(4,325,500.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	46	46,000	8.6502	397,909.20 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	46	46,000	8.6502	(397,909.20) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	8.6400	(25,920.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	3	3,000	8.6400	25,920.00 Client	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	354	354,000	8.6555	(3,064,047.00) Client	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6399	863,990.00 Member	Buy
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	100	100,000	8.6399	(863,990.00) Member	Sell
	\$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25	25,000	8.6525	(216,312.50) Member	Sell
	\$ / R 18/03/2013 \$ / R 18/03/2013	Foreign Exchange Future	0.00	1	1,000	25 25	25,000	8.6525	216,312.50 Client	Buy
	\$ / R 14/06/2013		0.00	1		500	500,000	8.0525		Sell
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	8.7611	(4,379,500.00) Member	
		Foreign Exchange Future			1,000				17,522,200.00 Client	Buy
	\$ / R 14/06/2013 \$ / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	490 750	490,000 750,000	8.7590 8.7630	(4,291,910.00) Member (6,572,250.00) Member	Sell Sell

37.16 8/71 10000 10000 5.774 (9.7740.0) <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th>	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
Bess 	14:56:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7630	(2,190,750.00) Member	Sell
DiskFreign Exchange Future0.011.000500500.0008.558(4.23.40.00) MernerSeifDisk5 /F 18032013Foreign Exchange Future0.0011.000275275.0008.658(4.23.20.00) MernerSeifDisk5 /F 18032013Foreign Exchange Future0.0011.000275275.0008.658(0.43.52.01) ClientSeifDisk5 /F 18032013Foreign Exchange Future0.0011.00044.0008.6583(0.44.65.00) ClientSeif255 /F 18032013Foreign Exchange Future0.0011.000122.0008.6553(7.13.100) MernerSeif275 /F 18032013Foreign Exchange Future0.0011.00022.0008.6556(7.13.100) MernerSeif275 /F 18032013Foreign Exchange Future0.0011.00022.0008.6556(2.5.6.56.0) MernerSeif275 /F 18032013Foreign Exchange Future0.0011.00033.0008.6556(2.5.6.5.6.0) MernerSeif275 /F 18032013Foreign Exchange Future0.0011.000252.5008.65572.16.87.50(1.6.8.9.9.9.5.501:005 /F 18032013Foreign Exchange Future0.0011.000252.5008.65572.16.87.50(1.6.8.9.9.9.5.501:015 /F 18032013Foreign Exchange Future0.0011.00025	14:57:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7749	(87,749.00) Member	Sell
00-84 9.74 80.000 1 1.000 500 80.000 8.658 (4.20.000) Member Self 0135 9.74 80.0000 1 1.000 275 275.000 8.6575 (2.360.32.12.5) Member Self 0136 9.74 80.0000 1 1.000 1 4.000 8.6550 (2.46.20.0) Member Self 0135 9.74 80.0000 1 1.000 1 1.000 2 2.000 8.6555 (17.31.00) Member Self Member Self 16.000 1 1.000 2 2.000 8.6555 (17.31.00) Member Self 16.000 1 1.000 2 2.000 8.6555 (17.31.00) Member Self 16.000 1 1.000 3 3.000 8.6555 (2.55.0) Member Self 16.000 1 1.000 3 3.000 8.6555 (2.56.65.0) Member Self 16.000 1 1.000 3 3.000 8.6555 (2.56.65.0) Member Self 1.66.000 </td <td>15:06:48</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1,000</td> <td>1,000,000</td> <td>8.6587</td> <td>8,658,700.00 Client</td> <td>Buy</td>	15:06:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6587	8,658,700.00 Client	Buy
Bins Bins	15:06:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6588	(4,329,400.00) Member	Sell
1038 5/11 1030 4/1 1000 4/1 4.000 8.8830 144322.00 Client Sell 1226 8/17 18032013 Foreign Exchange Future 0.00 1 1.000 4 4.000 8.8630 0.44632.00 Client Buy 1226 8/17 18032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.8550 (17,310.00) Member Sell 1627 8/17 180302013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.8550 (17,310.00) Client Buy 242 8/17 180302013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.8550 (25,851.50) Member Sell 1001 8/17 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.8550 (25,851.50) Member Sell 1001 8/17 18032013 Foreign Exchange Future 0.00 <td< td=""><td>15:06:48</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>8.6586</td><td>(4,329,300.00) Member</td><td>Sell</td></td<>	15:06:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6586	(4,329,300.00) Member	Sell
10.88 § /# 18032013 Foreign Exchange Future 0.00 1 1.000 4 4.000 6.6500 (24,6400) Clent Self 12.25 § /# 18032013 Foreign Exchange Future 0.00 1 1.000 10 0.6055 (17,310.00) Member Self 16.27 § /# 18032013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.6555 (17,310.00) Member Self 16.27 § /# 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (17,310.00) Member Self 22.42 § /# 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (25,565.50) Member Self 0.01 \$ /# 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.655 21,564.50 Member Self 0.10 \$ /# 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.657 21,664.50 Member Self 0.15 \$ /# 18032013 Fore	16:06:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.6575	(2,380,812.50) Member	Sell
12.35\$/ 14 18032013Foreign Exchange Future0.0011.0001010,0008.68338.683,030 Client8.98,030 Client8.9916.27\$/ 17 18032013Foreign Exchange Future0.0011.00022.0008.6550(17,31100) MemberSell16.27\$/ 17 18032013Foreign Exchange Future0.0011.00022.0008.6550(17,31100) MemberSell16.27\$/ 17 18032013Foreign Exchange Future0.0011.00033.0008.6555(25,551.50) ClientBuy22.42\$/ 17 18032013Foreign Exchange Future0.0011.00033.0008.6555(25,551.50) ClientBuy10.15\$/ 17 18032013Foreign Exchange Future0.0011.00033.0008.6555225,665.00 ClientBuy11.55\$/ 18 18032013Foreign Exchange Future0.0011.0002525,0008.6575216,437.50 ClientBuy11.55\$/ 18 18032013Foreign Exchange Future0.0011.0002525,0008.6675216,637.50 ClientBuy11.57\$/ 18 18032013Foreign Exchange Future0.0011.0002525,0008.6675216,637.50 ClientBuy11.57\$/ 18 18032013Foreign Exchange Future0.0011.0002525,0008.677(216,837.50) ClientSell11.20\$/ 18 18032013Foreign Exchange Future <td< td=""><td>16:10:35</td><td>\$ / R 18/03/2013</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>4</td><td>4,000</td><td>8.6580</td><td>(34,632.00) Client</td><td>Sell</td></td<>	16:10:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6580	(34,632.00) Client	Sell
1238 5/1 1000 2 2.000 8.655 (17,310,00) Member Self 1237 5/1 1003/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.6550 (17,310,00) Member Self 1247 5/1 1003/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 22,5915.00 Member Self 1042 5/1 1000 3 3.000 8.6555 22,5965.00 Member Self 1015 5/1 1000/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 22,5665.00 Member Self Member Sel	16:10:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6600	(34,640.00) Client	Sell
16.27 3 / F 190322013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.6550 (17.310.00) Member Self 16.27 3 / F 190322013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.6550 (17.310.00) Member Self But 22.42 3 / F 190322013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (22,596.50) Member Self 0.10 3 / F 190322013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 22,596.50 Member Self 0.50 3 / F 190322013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 (216,837.50) Member Self 9.14 8 / F 180322013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.675 (216,837.50) Cleft But 9.14 8 / F 180322013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.675 (216,837.50) Cleft But 9.14	16:12:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6583	86,583.00 Client	Buy
1627 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 2 2.000 8.6550 17,310.00 Client Buy 92.42 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (25,961.50) Member Sell 95.10 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (25,961.50) Member Sell 95.10 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 (216,97.50) Client Buy 91.15 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 (216,97.50) Client Buy 94.47 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (216,97.50) Client Buy 94.45 \$ / R 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6875 (216,97.50)	16:12:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6555	(17,311.00) Member	Sell
3242 \$/R 1000 1 1,000 3 3,000 8,650 22,91,90 Client Buy 3242 \$/R 10032013 Foreign Exchange Future 0,00 1 1,000 3 3,000 8,6505 22,961,90 Member Sell 6010 \$/R 16032013 Foreign Exchange Future 0,00 1 1,000 25 22,000 8,6575 22,163,750 Client Buy 01:50 \$/R 16032013 Foreign Exchange Future 0,00 1 1,000 25 22,000 8,675 2,168,875 O Elent Buy 01:50 \$/R 16032013 Foreign Exchange Future 0,00 1 1,000 25 22,000 8,6875 2,168,875 O Elent Buy 01:54 \$/R 16032013 Foreign Exchange Future 0,00 1 1,000 25 25,000 8,6875 2,168,875 O Elent Buy 02:45 \$/R 16032013 Foreign Exchange Future 0,00 1 1,000 25 25,000 8,6875 2,168,87.50<	16:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6550	(17,310.00) Member	Sell
2242 j. /i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6505 (25,965,60) Reiner Seli 010 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 (25,966,50) Reiner Beij 01:50 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6757 (218,937,50) Clienter Buj 01:50 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6757 (216,937,50) Clienter Buj 04:14 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6675 (216,837,50) Clienter Seli 04:45 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6675 (216,837,50) Clienter Seli 04:45 s./i. 1803/2013 Foreign Exchange Future 0.00 1 1.000 25 2.5.000 8.6727 (16:16:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6550	17,310.00 Client	Buy
50:10 \$/R R </td <td>16:32:42</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>3</td> <td>3,000</td> <td>8.6505</td> <td>25,951.50 Client</td> <td>Buy</td>	16:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6505	25,951.50 Client	Buy
50:10 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 3 3.000 8.6555 25.966.50 Client Buy 01:50 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 21.63.75.00 Client Buy 04:18 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 21.68.75.00 Client Buy 04:45 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (21.68.75.00) Client Buy 04:45 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (21.68.75.0) Client Buy 04:45 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (21.68.75.0) Client Buy 1al Detto Foreign Exchange Future 0.00 1 100.00 10 10.000.000 8.672 (86.727.000.0) Mew Sell <td>6:32:42</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>3</td> <td>3,000</td> <td>8.6505</td> <td>(25,951.50) Member</td> <td>Sell</td>	6:32:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6505	(25,951.50) Member	Sell
0150 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 216.437.50 Client Buy 04.18 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 250 25.000 8.6575 (216.375.0) Client Buy 04.37 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6575 (216.375.0) Client Sell 04.45 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (216.375.0) Client Sell 04.45 \$/R 18032013 Foreign Exchange Future 0.00 1 1.000 25 25.000 8.6675 (216.375.0) Client Buy 04.45 \$/R 18032013 Foreign Exchange Future 0.00 1 100.00 100 10.000.000 8.6727 (216.375.0) Member Sell 0410 \$/R NAXI 18032013 Foreign Exchange Future 0.00 1 100.000.000 8.6727 86.727.000.00 Client Buy <td>6:50:10</td> <td>\$ / R 18/03/2013</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>3</td> <td>3,000</td> <td>8.6555</td> <td>(25,966.50) Member</td> <td>Sell</td>	6:50:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6555	(25,966.50) Member	Sell
94.18 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.5.000 8.675 (219,937,50) Nember Self 04.18 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2.50 8.6675 2.166,875.00 Client Buy 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 8.6675 (216,877.50) Client Buy 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 8.6675 (216,877.50) Client Buy 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 2.5 2.50.00 8.6727 (216,87.50) Client Buy 1al Ortion Terreign Exchange Future 0.00 1 100.000 8.6727 (216,87.50) Client Buy 1120 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 1000.000	6:50:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6555	25,966.50 Client	Buy
94.18 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 250 250,000 8.6675 2.166,875,00 Client Buy 04.37 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,437,50) Client Sell 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,437,50) Client Buy 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,87,50) Client Buy 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1000 10 0.0000 8.6727 (86,727,000,00) Member Sell 112.0 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 1000 100 10.000 8.6727 (86,727,000,00) Member Sell 112.0 \$ / R MAXI 18/03/2013 Fo	7:01:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6575	216,437.50 Client	Buy
94.37 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 8,6575 (216,437,50) Client Seil 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 8,6675 (216,687,50) Member Seil 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 25 25,000 8,6675 (216,687,50) Member Seil 1al Futures 47 12,976 12,976,000 113,059,907.50 113,059,907.50 113,059,907.50 112.05 112.05 ////////////////////////////////////	7:04:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7575	(218,937.50) Member	Sell
94.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,687.50) Member	7:04:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6675	2,166,875.00 Client	Buy
94.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,687.50) Member Selit 04.45 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1.000 25 25,000 8.6675 (216,687.50) Client Buy 1al Option: tal Option: 47 12,976 12,976,000 113,059,907.50 1 13,000,000 8,6727 (8,672,7000.00 1 100 10,000,000 8,6727 06,727,000.00 1 14,51	7:04:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6575	(216,437.50) Client	Sell
All Futures 47 12,976 12,976 12,976,000 113 059 907.50 Interpretation of the second of t	7:04:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6675	(216,687.50) Member	Sell
Af 7 12,976 12,976,000 113,059,907.50 11:20 \$ / R HAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 100 10,000,000 8.6727 (86,727,000,00) Member Sell 100 10,000,000 10,000,000 8.6727 (86,727,000,00) Client Buy tal Futures 1 100 10,000,000 8.6727 (86,727,000,00) Client Buy tal Futures 1 100 10,000,000 86,727,000,00 Client Sell tal for \$ / R MAXI Foreign Exchange Future 0.00 1 100 10,000,000 86,727,000.00 tal for \$ / R MAXI Foreign Exchange Future 0.00 1 1000 10,000 250,000 1.3424 2,835,800,00 Member Sell 41:51 6 / R 18/03/2013 Foreign Exchange Future	7:04:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6675	216,687.50 Client	Buy
Instant of \$ / R Foreign Exchange Future 47 12,976 12,976,000 113,059,907.50 11:20 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 100 10,000,000 8.6727 (86,727,000.00) Member Sell 11:20 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 1000 100 10,000,000 8.6727 86,727,000.00 Cleint Buy tal Futures 1 100 10,000,000 8.6727 0.00.00 Ether State Buy tal For \$ / R MAXI Foreign Exchange Future 1 100 10,000,000 86,727,000.00 Cleint Buy tal for \$ / R MAXI Foreign Exchange Future 1 1,000 250 250,000 11.3424 (2,835,600,00) Member Sell t1:50 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 2,835,600.00 Member Buy t1:52 \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 2	otal Futu	ires				47		12,976	12,976,000		113 059 907.50	
11:20 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 100 10,000,000 8.6727 (86,727,000.00) Member Buy Sell 11:20 \$ / R MAXI 18/03/2013 Foreign Exchange Future 0.00 1 100,000 100 10,000,000 8.6727 86,727,000.00 Client Buy kal Futures 1 100 10,000,000 8.6727 86,727,000.00 Client Buy kal Futures 1 100 10,000,000 8.6727 86,727,000.00 Client Buy kal Futures 1 100 10,000,000 8.6727 86,727,000.00 Client Buy kal Futures 1 100 10,000,000 8.6727 86,727,000.00 Client Buy kal for \$ / R MAXI Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 (2,835,600.00) Member Buy kal for \$ / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 2,835,600.00 Member <td>otal Opti</td> <td>ions</td> <td></td>	otal Opti	ions										
111:20 \$ / R MAX1 18/03/2013 Foreign Exchange Future 0.00 1 100,000 10,000,000 8.6727 86,727,000.00 Client Buy tal Futures 1 100 10,000,000 8.6727 86,727,000.00 Client Buy tal Options 1 100 10,000,000 8.6727 86,727,000.00 Client Buy 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 100 10,000,000 86,727,000.00 Client Buy 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 (2,835,600.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 <td>otal for \$</td> <td>/ R Foreign Exchange Fu</td> <td>uture</td> <td></td> <td></td> <td>47</td> <td></td> <td>12,976</td> <td>12,976,000</td> <td></td> <td>113,059,907.50</td> <td></td>	otal for \$	/ R Foreign Exchange Fu	uture			47		12,976	12,976,000		113,059,907.50	
Image: Second Secon	0:11:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.6727	(86,727,000.00) Member	Sell
A NAXI Foreign Exchange Future 1 100 10,000,000 86,727,000.00 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 100 10,000,000 86,727,000.00 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250,000 1.3424 2,835,600.00 Member Sell 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250,000 1.3424 2,835,600.00 Member Buy 41:52 6 / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250,000 1.3424 2,835,600.00 Member Buy 41:52 6 / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 2	0:11:20	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.6727	86,727,000.00 Client	Buy
Atl for \$ / R MAXI Foreign Exchange Future 1 100 10,000,000 86,727,000.01 Member Sell 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 (2,835,600.00) Member Sell 41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 2,835,600.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 2,835,375.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy </td <td>otal Futu</td> <td>ires</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>100</td> <td>10,000,000</td> <td></td> <td>86 727 000.00</td> <td></td>	otal Futu	ires				1		100	10,000,000		86 727 000.00	
$41:51 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3424 $(2,835,600.00)$ MemberSell $41:51 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3424 $2,835,600.00$ MemberBuy $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $(5,670,750.00)$ MemberSell $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3415 $(2,835,375.00)$ MemberSell $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3415 $(2,835,375.00)$ MemberSell $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3415 $2,835,375.00$ MemberBuy $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $5,670,750.00$ MemberBuy $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $5,670,750.00$ MemberBuy $11:48 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3310 $5,665,500.00$ MemberBuy $11:48 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 <td>otal Opti</td> <td>ions</td> <td></td>	otal Opti	ions										
41:51 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3424 2,835,600.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 (5,670,750.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 2,835,375.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 2,835,375.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 <t< td=""><td>otal for</td><td>/ R MAXI Foreign Excha</td><td>nge Future</td><td></td><td></td><td></td><td></td><td>100</td><td>10,000,000</td><td></td><td>86,727,000.00</td><td></td></t<>	otal for	/ R MAXI Foreign Excha	nge Future					100	10,000,000		86,727,000.00	
$41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $(5,670,750.00)$ MemberSell $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3415 $(2,835,375.00)$ MemberSell $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 250 $250,000$ 11.3415 $2,835,375.00$ MemberBuy $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $5,670,750.00$ MemberBuy $41:52 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3415 $5,670,750.00$ MemberBuy $11:48 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3310 $5,665,500.00$ MemberBuy $11:48 \in / R \ 18/03/2013$ Foreign Exchange Future 0.00 1 $1,000$ 500 $500,000$ 11.3310 $(5,665,500.00)$ MemberSell	4:41:51	€/R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3424	(2,835,600.00) Member	Sell
41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 (2,835,375.00) Member Sell 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 2,835,375.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665,500.00) Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665	4:41:51	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3424	2,835,600.00 Member	Buy
41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 11.3415 2,835,375.00 Member Buy 41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665,500.00) Member Buy	4:41:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3415	(5,670,750.00) Member	Sell
41:52 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3415 5,670,750.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665,500.00) Member Sell	4:41:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3415	(2,835,375.00) Member	Sell
11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 5,665,500.00 Member Buy 11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665,500.00) Member Sell	4:41:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3415	2,835,375.00 Member	Buy
11:48 € / R 18/03/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 11.3310 (5,665,500.00) Member Sell	4:41:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3415	5,670,750.00 Member	Buy
	6:11:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3310	5,665,500.00 Member	Buy
	6:11:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3310	(5,665,500.00) Member	Sell
	6:11:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3310		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
16:11:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3310	(2,832,750.00) Member	Sell
Total Futu	ures				5		1,750	1,750,000		19 839 975.00	
Total Opt	ions										
Total for (€ / R Foreign Exchange Future	9			5		1,750	1,750,000		19,839,975.00	
18:00:30	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	5,000	5,000,000	0.0000	0.00 Client	Sell
18:00:30	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	25,000	25,000,000	0.0000	0.00 Member	Buy
18:00:30	CF CANDO CACM 08/01/2013	Can-Do Future		0.00	1	1,000	20,000	20,000,000	0.0000	0.00 Client	Sell
Total Futu	ures				2		25,000	25,000,000		0.00	
Total Opt	ions										
Total for (CF CANDO CACM Can-Do Fut	ture			2		25,000	25,000,000		0.00	
Total Futu	ures				55		39,826	49,726,000		219 626 882.50	
Total Opt	ions										
Grand To	otal for all Instruments				55		39,826	49,726,000		219,626,882.50	