



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/01/2013

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
8:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9405	268,215.00	Member	Buy
8:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9450	(402,525.00)	Member	Sell
8:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9405	(268,215.00)	Client	Sell
8:07:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.9450	402,525.00	Client	Buy
9:03:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9066	17,813.20	Client	Buy
9:03:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9066	(17,813.20)	Member	Sell
9:13:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9054	(71,243.20)	Member	Sell
9:13:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9054	71,243.20	Client	Buy
9:21:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2330	(4,616,500.00)	Member	Sell
9:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0101	9,010,100.00	Client	Buy
9:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0103	(2,252,575.00)	Member	Sell
9:25:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0100	(6,757,500.00)	Member	Sell
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.9004	1,094,749.20	Member	Buy
9:33:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	123	123,000	8.9004	(1,094,749.20)	Client	Sell
9:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.9027	382,816.10	Member	Buy
9:35:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.9027	(382,816.10)	Client	Sell
10:04:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9083	4,454,150.00	Member	Buy
10:04:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9083	(4,454,150.00)	Member	Sell
10:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9117	4,455,850.00	Member	Buy
10:16:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9117	(4,455,850.00)	Member	Sell
10:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0200	180,400.00	Member	Buy
10:17:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0200	(180,400.00)	Client	Sell
10:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9100	(267,300.00)	Member	Sell
10:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	(44,550.00)	Member	Sell
10:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9100	267,300.00	Client	Buy
10:17:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9100	44,550.00	Client	Buy
10:18:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2351	(4,617,550.00)	Member	Sell
10:18:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2351	4,617,550.00	Member	Buy
10:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	445,325.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:23:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9065	(445,325.00)	Client	Sell
10:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9103	(356,412.00)	Member	Sell
10:26:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9103	356,412.00	Client	Buy
10:30:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.9059	(739,189.70)	Member	Sell
10:30:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.9059	739,189.70	Client	Buy
10:32:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9001	(89,001.00)	Member	Sell
10:32:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9001	89,001.00	Client	Buy
10:38:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8944	(4,447,200.00)	Member	Sell
10:38:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8944	4,447,200.00	Member	Buy
10:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8888	(888,880.00)	Member	Sell
10:40:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8888	888,880.00	Client	Buy
10:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8862	888,620.00	Member	Buy
10:41:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8862	(888,620.00)	Member	Sell
10:41:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8850	(888,500.00)	Member	Sell
10:41:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8850	888,500.00	Client	Buy
10:42:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8850	(44,425.00)	Member	Sell
10:42:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8850	44,425.00	Client	Buy
10:45:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8917	(177,834.00)	Member	Sell
10:45:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8917	177,834.00	Client	Buy
10:46:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8970	(44,485.00)	Member	Sell
10:46:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8970	44,485.00	Client	Buy
11:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.8975	(4,769,060.00)	Client	Sell
11:01:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	536	536,000	8.8975	4,769,060.00	Member	Buy
11:02:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9170	(178,340.00)	Member	Sell
11:02:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9170	178,340.00	Client	Buy
11:07:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.9181	(731,284.20)	Member	Sell
11:07:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.9181	731,284.20	Client	Buy
11:07:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9181	(160,525.80)	Member	Sell
11:07:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.9181	160,525.80	Client	Buy
11:43:29	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2250	(922,500.00)	Member	Sell
11:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8971	35,588.40	Member	Buy
11:52:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8971	(35,588.40)	Client	Sell
12:05:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2222	(461,110.00)	Member	Sell
12:05:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.2309	3,230,815.00	Client	Buy
12:06:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	(9,000.00)	Member	Sell
12:06:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	9,000.00	Client	Buy
12:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8848	(4,442,400.00)	Member	Sell
12:06:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8848	4,442,400.00	Member	Buy
12:18:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8826	88,826.00	Member	Buy
12:19:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	(444,000.00)	Member	Sell
12:19:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	444,000.00	Client	Buy
12:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9875	(35,950.00)	Member	Sell
12:20:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.9875	35,950.00	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
12:20:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8765	88,765.00	Member	Buy
12:22:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8767	88,767.00	Member	Buy
12:24:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,850.00	Member	Buy
12:24:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8802	(355,208.00)	Client	Sell
12:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8868	(4,443,400.00)	Member	Sell
12:28:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8868	4,443,400.00	Member	Buy
12:38:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8923	889,230.00	Member	Buy
12:38:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8923	(889,230.00)	Member	Sell
12:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8967	4,448,350.00	Member	Buy
12:39:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8967	(4,448,350.00)	Member	Sell
12:40:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	8.8985	2,278,016.00	Member	Buy
12:40:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	256	256,000	8.8985	(2,278,016.00)	Member	Sell
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future	C	9.02	1	1,000	10,000	10,000,000	118.3000	(1,183,000,000.00)	Client	Sell
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future	P	8.77	1	1,000	10,000	10,000,000	114.0000	1,140,000,000.00	Client	Buy
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future	C	9.02	1	1,000	10,000	10,000,000	118.3000	1,183,000,000.00	Member	Buy
12:46:48	\$ / R 18/03/2013	Foreign Exchange Future	P	8.77	1	1,000	10,000	10,000,000	114.0000	(1,140,000,000.00)	Member	Sell
12:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8860	(1,777,200.00)	Member	Sell
12:58:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8860	1,777,200.00	Client	Buy
12:58:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8860	(444,300.00)	Member	Sell
12:58:23	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8860	444,300.00	Client	Buy
13:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	8.8268	(29,596,260.40)	Member	Sell
13:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	8.8268	29,596,260.40	Client	Buy
13:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	8.8268	29,596,260.40	Member	Buy
13:11:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,353	3,353,000	8.8268	(29,596,260.40)	Client	Sell
13:13:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8888	35,555.20	Member	Buy
13:13:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8888	(35,555.20)	Client	Sell
13:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8825	(79,942.50)	Client	Sell
13:14:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,361	1,361,000	8.8825	12,089,082.50	Member	Buy
14:13:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9045	445,225.00	Member	Buy
14:13:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9045	(445,225.00)	Client	Sell
14:16:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9120	(89,120.00)	Member	Sell
14:16:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9120	89,120.00	Client	Buy
14:16:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9115	4,455,750.00	Member	Buy
14:16:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9115	(4,455,750.00)	Member	Sell
15:50:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9166	(356,664.00)	Member	Sell
15:51:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8800	(355,200.00)	Member	Sell
15:51:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8800	355,200.00	Client	Buy
16:08:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9215	1,338,225.00	Member	Buy
16:08:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9215	(1,338,225.00)	Client	Sell
16:21:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9221	(4,461,050.00)	Member	Sell
16:21:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9221	4,461,050.00	Member	Buy
16:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9219	1,784,380.00	Member	Buy
16:21:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9219	(1,784,380.00)	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
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	245	245,000	8.8825	(2,176,212.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.8825	(1,865,325.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	193	193,000	8.8825	(1,714,322.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	137	137,000	8.8825	(1,216,902.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.8825	(1,154,725.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	121	121,000	8.8825	(1,074,782.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.8825	(897,132.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.8825	(373,065.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8825	(355,300.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8825	(346,417.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.8825	(230,945.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.8825	(168,767.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8825	(133,237.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8825	(115,472.50)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8825	(106,590.00)	Client	Sell
16:30:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8825	(79,942.50)	Client	Sell
16:30:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9152	17,830.40	Member	Buy
16:30:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9152	(17,830.40)	Client	Sell
16:37:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	44,600.00	Client	Buy
16:37:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9200	(44,600.00)	Member	Sell
16:53:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9165	267,495.00	Member	Buy
16:53:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9165	(267,495.00)	Client	Sell
16:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.9147	570,540.80	Member	Buy
16:59:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	64	64,000	8.9147	(570,540.80)	Client	Sell
17:00:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2309	2,769,270.00	Client	Buy
17:14:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.9063	26,718,900.00	Member	Buy
17:14:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.9063	(22,265,750.00)	Client	Sell
17:25:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9063	(4,453,150.00)	Client	Sell
Total Futures					70		19,972	19,972,000		177 762 877.50		
Total Options					2		20,000	20,000,000		2 323 000 000.00		
Total for \$ / R Foreign Exchange Future					72		39,972	39,972,000		2,500,762,877.50		
10:57:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990	7,049,500.00	Member	Buy
10:57:49	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0990	(7,049,500.00)	Member	Sell
11:11:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1000	211,500.00	Member	Buy
11:11:43	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1000	(211,500.00)	Client	Sell
16:51:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350	212,025.00	Member	Buy
16:51:11	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350	(212,025.00)	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
Total Futures					3		530	530,000		7 473 025.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		530	530,000		7,473,025.00		
9:46:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0622	(289,492.80)	Member	Sell
9:46:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.0622	289,492.80	Client	Buy
11:04:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770	(5,938,500.00)	Member	Sell
11:04:08	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8770	5,938,500.00	Member	Buy
11:15:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	(59,250.00)	Member	Sell
11:15:10	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8500	59,250.00	Client	Buy
Total Futures					3		529	529,000		6 287 242.80		
Total Options												
Total for € / R Foreign Exchange Future					3		529	529,000		6,287,242.80		
9:47:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3785	4,689,250.00	Member	Buy
9:47:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3780	4,689,000.00	Member	Buy
9:47:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3785	(4,689,250.00)	Member	Sell
9:47:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3780	(4,689,000.00)	Member	Sell
14:39:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	943,000.00	Member	Buy
15:17:07	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3830	938,300.00	Member	Buy
15:24:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	(943,000.00)	Member	Sell
15:24:22	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	943,000.00	Member	Buy
16:05:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3830	938,300.00	Member	Buy
16:05:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3830	(1,876,600.00)	Client	Sell
Total Futures					5		1,350	1,350,000		12 669 350.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		1,350	1,350,000		12,669,350.00		
11:04:49	DANZ 29/01/2013	Any day expiry	P	7.45	1	1,000	5,100	5,100,000	47.0000	(239,700,000.00)	Member	Sell
11:04:49	DANZ 29/01/2013	Any day expiry	P	7.45	1	1,000	5,100	5,100,000	47.0000	239,700,000.00	Client	Buy
11:04:49	DANZ 29/01/2013	Any day expiry	P	7.45	1	1,000	900	900,000	47.0000	(42,300,000.00)	Member	Sell
11:04:49	DANZ 29/01/2013	Any day expiry	P	7.45	1	1,000	900	900,000	47.0000	42,300,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DANZ Any day expiry					2		6,000	6,000,000		282,000,000.00		
17:20:29	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	25,200	25,200,000	8.8468	(222,939,360.00)	Member	Sell
17:20:29	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	25,200	25,200,000	8.8468	222,939,360.00	Client	Buy
17:20:29	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	4,800	4,800,000	8.8468	(42,464,640.00)	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
17:20:29	DAUS 25/01/2013	Any day expiry		0.00	1	1,000	4,800	4,800,000	8.8468	42,464,640.00	Client	Buy
17:20:29	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8721	(149,051,280.00)	Member	Sell
17:20:29	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	8.8721	149,051,280.00	Client	Buy
17:20:29	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8721	(28,390,720.00)	Member	Sell
17:20:29	DAUS 15/02/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	8.8721	28,390,720.00	Client	Buy
Total Futures					4		50,000	50,000,000		442 846 000.00		
Total Options												
Total for DAUS Any day expiry					4		50,000	50,000,000		442,846,000.00		

Total Futures					85		72,381	72,381,000		647 038 495.30		
Total Options					4		26,000	26,000,000		2 605 000 000.00		
Grand Total for all Instruments					89		98,381	98,381,000		3,252,038,495.30		