



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 30/01/2013

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
8:00:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1297	(912,970.00)	Client	Sell
8:00:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2427	(924,270.00)	Client	Sell
8:00:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2868	1,857,360.00	Client	Buy
8:00:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1297	912,970.00	Member	Buy
8:00:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2427	924,270.00	Member	Buy
8:00:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2868	(1,857,360.00)	Member	Sell
8:34:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	907,800.00	Client	Buy
8:34:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0780	(907,800.00)	Client	Sell
8:38:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1577	915,770.00	Member	Buy
8:38:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1177	(911,770.00)	Member	Sell
9:15:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0867	(981,363.60)	Client	Sell
9:15:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	108	108,000	9.0867	981,363.60	Member	Buy
9:20:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2000	(18,400,000.00)	Member	Sell
9:20:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2000	18,400,000.00	Client	Buy
9:22:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0737	(90,737.00)	Member	Sell
9:22:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0737	90,737.00	Client	Buy
9:23:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4072	(4,703,600.00)	Member	Sell
9:23:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1802	4,590,100.00	Member	Buy
9:23:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4072	4,703,600.00	Client	Buy
9:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1828	(3,673,120.00)	Member	Sell
9:36:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1828	3,673,120.00	Client	Buy
9:46:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0690	181,380.00	Member	Buy
9:46:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0690	(181,380.00)	Client	Sell
9:46:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	907,000.00	Member	Buy
9:46:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0700	(907,000.00)	Client	Sell
9:47:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0777	(45,388.50)	Member	Sell
9:47:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0777	45,388.50	Client	Buy
9:48:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0775	(226,937.50)	Member	Sell
9:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1892	(64,324.40)	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
9:49:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1892	64,324.40	Client	Buy
10:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0875	454,375.00	Client	Buy
10:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0875	(454,375.00)	Member	Sell
10:05:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0868	(227,170.00)	Member	Sell
10:09:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0855	908,550.00	Client	Buy
10:09:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0888	(454,440.00)	Member	Sell
10:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2070	4,603,500.00	Member	Buy
10:31:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2070	(4,603,500.00)	Member	Sell
10:49:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0903	81,812.70	Member	Buy
10:49:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0903	(81,812.70)	Client	Sell
10:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0895	(272,685.00)	Client	Sell
10:51:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,666	5,666,000	9.0895	51,501,107.00	Member	Buy
11:00:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0875	(127,225.00)	Client	Sell
11:00:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,981	1,981,000	9.0875	18,002,337.50	Member	Buy
11:14:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0966	545,796.00	Member	Buy
11:14:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4299	565,794.00	Client	Buy
11:14:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.4299	(565,794.00)	Client	Sell
11:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2100	4,605,000.00	Member	Buy
11:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0983	(363,932.00)	Member	Sell
11:38:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0983	363,932.00	Client	Buy
11:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0973	227,432.50	Member	Buy
11:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0973	(227,432.50)	Client	Sell
11:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0980	(72,784.00)	Member	Sell
11:49:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0980	72,784.00	Client	Buy
12:14:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0978	1,819,560.00	Member	Buy
12:16:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2097	(3,683,880.00)	Client	Sell
12:16:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2097	4,604,850.00	Member	Buy
12:19:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	(27,383.70)	Member	Sell
12:19:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	27,383.70	Client	Buy
12:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	27,383.70	Member	Buy
12:20:27	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1279	(27,383.70)	Client	Sell
12:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0888	4,544,400.00	Member	Buy
12:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0888	(4,544,400.00)	Member	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,644	2,644,000	9.0895	(24,032,638.00)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	754	754,000	9.0895	(6,853,483.00)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	721	721,000	9.0895	(6,553,529.50)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	705	705,000	9.0895	(6,408,097.50)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	287	287,000	9.0895	(2,608,686.50)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	9.0895	(2,317,822.50)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.0895	(945,308.00)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	89	89,000	9.0895	(808,965.50)	Client	Sell
12:33:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	77	77,000	9.0895	(699,891.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	327	327,000	9.0875	(2,971,612.50)	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
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	324	324,000	9.0875	(2,944,350.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	254	254,000	9.0875	(2,308,225.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	216	216,000	9.0875	(1,962,900.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	158	158,000	9.0875	(1,435,825.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.0875	(1,045,062.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	94	94,000	9.0875	(854,225.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.0875	(736,087.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.0875	(717,912.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	9.0875	(690,650.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.0875	(590,687.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.0875	(463,462.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	51	51,000	9.0875	(463,462.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0875	(290,800.00)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0875	(209,012.50)	Client	Sell
12:35:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0875	(190,837.50)	Client	Sell
12:37:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0988	90,988.00	Client	Buy
12:37:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0988	(90,988.00)	Member	Sell
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0969	(45,484.50)	Member	Sell
12:37:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0969	45,484.50	Client	Buy
12:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0936	(45,468.00)	Member	Sell
12:39:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0936	45,468.00	Client	Buy
12:41:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0930	(45,465.00)	Member	Sell
12:41:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0930	45,465.00	Client	Buy
13:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	(92,000.00)	Member	Sell
13:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2000	92,000.00	Client	Buy
13:20:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.2200	2,212,800.00	Member	Buy
13:38:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1116	(227,790.00)	Member	Sell
13:38:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1116	227,790.00	Client	Buy
13:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1092	27,327.60	Member	Buy
13:47:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1092	(27,327.60)	Client	Sell
15:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.1124	(4,465,076.00)	Member	Sell
15:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1110	(91,110.00)	Client	Sell
15:21:11	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1130	(4,556,500.00)	Member	Sell
15:24:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1827	(918,270.00)	Member	Sell
15:24:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1197	9,119,700.00	Client	Buy
15:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1036	(364,144.00)	Client	Sell
15:32:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1036	364,144.00	Member	Buy
15:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	(184,510.00)	Member	Sell
15:34:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2255	184,510.00	Client	Buy
15:35:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1135	(3,645,400.00)	Member	Sell
15:35:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1133	4,556,650.00	Client	Buy
15:35:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1135	3,645,400.00	Client	Buy
15:35:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1133	(4,556,650.00)	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
15:40:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1021	455,105.00	Member	Buy
15:40:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1021	(455,105.00)	Client	Sell
15:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2150	(4,607,500.00)	Member	Sell
15:47:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2150	4,607,500.00	Member	Buy
15:56:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1115	91,115.00	Client	Buy
15:56:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1115	(91,115.00)	Member	Sell
15:57:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3290	4,664,500.00	Member	Buy
15:57:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.3290	(6,063,850.00)	Client	Sell
15:57:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3290	1,399,350.00	Member	Buy
15:58:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1077	136,615.50	Member	Buy
15:58:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1077	(136,615.50)	Client	Sell
16:11:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1134	(364,536.00)	Member	Sell
16:11:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.1134	364,536.00	Client	Buy
16:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1383	(182,766.00)	Member	Sell
16:25:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1383	182,766.00	Client	Buy
16:30:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1346	(913,460.00)	Member	Sell
16:30:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1346	913,460.00	Client	Buy
16:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	(45,625.00)	Member	Sell
16:38:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1250	45,625.00	Client	Buy
16:44:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	228,000.00	Client	Buy
16:44:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	(228,000.00)	Member	Sell
16:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2350	9,235.00	Member	Buy
16:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2350	(9,235.00)	Client	Sell
17:13:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1259	(9,125,900.00)	Member	Sell
17:15:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1959	(919,590.00)	Member	Sell
17:15:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1329	9,132,900.00	Client	Buy
<b>Total Futures</b>					<b>71</b>		<b>18,434</b>	<b>18,434,000</b>		<b>168 562 424.95</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>71</b>		<b>18,434</b>	<b>18,434,000</b>		<b>168,562,424.95</b>		
12:20:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0888	4,544,400.00	Member	Buy
12:20:58	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0888	(4,544,400.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4 544 400.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>4,544,400.00</b>		
11:41:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3290	7,164,500.00	Member	Buy
11:41:30	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3290	(7,164,500.00)	Member	Sell
16:31:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3803	719,015.00	Member	Buy
16:31:23	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3803	(719,015.00)	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
<b>Total Futures</b>					<b>2</b>		<b>550</b>	<b>550,000</b>		<b>7 883 515.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>2</b>		<b>550</b>	<b>550,000</b>		<b>7,883,515.00</b>		
9:27:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2560	(122,560.00)	Member	Sell
9:27:32	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2560	122,560.00	Client	Buy
9:28:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2535	6,126,750.00	Member	Buy
9:28:57	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2535	(6,126,750.00)	Member	Sell
12:35:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3235	(61,617.50)	Member	Sell
12:35:58	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3235	61,617.50	Client	Buy
12:36:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3221	(61,610.50)	Member	Sell
12:36:11	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3221	61,610.50	Client	Buy
13:07:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250	6,162,500.00	Member	Buy
13:07:39	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3250	(6,162,500.00)	Member	Sell
14:38:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3320	61,660.00	Member	Buy
14:38:44	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3320	(61,660.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,025</b>	<b>1,025,000</b>		<b>12 596 698.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,025</b>	<b>1,025,000</b>		<b>12,596,698.00</b>		
10:37:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4698	(236,745.00)	Member	Sell
10:37:43	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.4698	236,745.00	Client	Buy
13:20:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5195	(4,759,750.00)	Member	Sell
13:20:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4675	(2,366,875.00)	Member	Sell
13:20:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4670	(4,733,500.00)	Member	Sell
13:20:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4675	2,366,875.00	Member	Buy
13:20:51	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5195	4,759,750.00	Member	Buy
13:20:51	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4670	4,733,500.00	Member	Buy
13:25:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4750	(18,950.00)	Member	Sell
13:25:04	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4750	18,950.00	Client	Buy
15:19:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4525	18,905.00	Member	Buy
15:19:46	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4525	(18,905.00)	Client	Sell
15:38:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4640	(4,732,000.00)	Member	Sell
15:38:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5160	(4,758,000.00)	Member	Sell
15:38:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5160	4,758,000.00	Member	Buy
15:38:18	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.4640	4,732,000.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>2,279</b>	<b>2,279,000</b>		<b>21 624 725.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>8</b>		<b>2,279</b>	<b>2,279,000</b>		<b>21,624,725.00</b>		

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					88		22,293	22,788,000		215 211 762.95		
Total Options												
<b>Grand Total for all Instruments</b>					88		<b>22,293</b>	<b>22,788,000</b>		<b>215,211,762.95</b>		