



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/03/2013

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
8:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2825	(27,847,500.00)	Member	Sell
8:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2825	27,847,500.00	Client	Buy
8:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	(927,900.00)	Member	Sell
8:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	927,900.00	Client	Buy
8:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	9.2869	(55,721,400.00)	Member	Sell
9:06:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5391	(190,782.00)	Member	Sell
9:06:26	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5391	190,782.00	Client	Buy
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	930,000.00	Member	Buy
9:14:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3000	(930,000.00)	Member	Sell
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,760	10,760,000	9.2935	(99,998,060.00)	Client	Sell
9:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,760	10,760,000	9.2935	99,998,060.00	Member	Buy
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3000	9,300.00	Client	Buy
9:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3000	(9,300.00)	Client	Sell
9:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3103	2,327,575.00	Member	Buy
9:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3103	(2,327,575.00)	Client	Sell
9:58:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.3075	1,870,807.50	Client	Buy
9:58:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	201	201,000	9.3075	(1,870,807.50)	Member	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3001	(46,500.50)	Client	Sell
9:59:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3001	46,500.50	Member	Buy
10:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	(46,510.00)	Client	Sell
10:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	46,510.00	Client	Buy
10:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3155	2,794,650.00	Client	Buy
10:13:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3155	(2,794,650.00)	Member	Sell
10:19:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3139	(1,862,780.00)	Member	Sell
10:19:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3139	1,862,780.00	Client	Buy
10:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3283	(233,207.50)	Member	Sell
10:44:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3283	233,207.50	Client	Buy
10:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3306	4,665,300.00	Member	Buy
10:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	9.3225	3,001,845.00	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
10:59:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	322	322,000	9.3225	(3,001,845.00)	Client	Sell
11:03:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3271	186,542.00	Member	Buy
11:03:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3271	(186,542.00)	Client	Sell
11:04:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3268	(932,680.00)	Client	Sell
11:04:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3268	932,680.00	Member	Buy
11:05:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.3268	242,496.80	Member	Buy
11:05:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.3268	(242,496.80)	Client	Sell
11:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3265	4,663,250.00	Member	Buy
11:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3265	(4,663,250.00)	Client	Sell
11:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3263	1,865,260.00	Member	Buy
11:10:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3263	(1,865,260.00)	Client	Sell
11:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3267	93,267.00	Member	Buy
11:11:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3267	(93,267.00)	Client	Sell
11:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3284	233,210.00	Member	Buy
11:12:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3284	(233,210.00)	Client	Sell
11:14:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	933,300.00	Member	Buy
11:14:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	(933,300.00)	Client	Sell
11:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	47,250.00	Member	Buy
11:15:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4500	(47,250.00)	Client	Sell
11:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3400	653,800.00	Member	Buy
11:21:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.3400	(653,800.00)	Client	Sell
11:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	9.3425	(65,864,625.00)	Member	Sell
11:22:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,050	7,050,000	9.3425	65,864,625.00	Client	Buy
11:22:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	4,642,000.00	Client	Buy
11:22:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	(4,642,000.00)	Member	Sell
11:28:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	9.3435	13,473,327.00	Client	Buy
11:28:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	9.3435	(13,473,327.00)	Member	Sell
11:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3500	9,350.00	Member	Buy
11:34:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3500	(9,350.00)	Client	Sell
11:39:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3460	214,958.00	Member	Buy
11:39:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.3460	(214,958.00)	Client	Sell
11:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3447	(233,617.50)	Member	Sell
11:43:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3447	233,617.50	Client	Buy
11:45:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	(74,720.00)	Member	Sell
11:45:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.3400	74,720.00	Client	Buy
11:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3533	(37,413,200.00)	Member	Sell
11:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.3533	37,413,200.00	Client	Buy
12:36:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	9.3375	(186,750,000.00)	Member	Sell
12:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3380	93,380.00	Member	Buy
12:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3380	(93,380.00)	Client	Sell
12:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.3560	(46,780,000.00)	Member	Sell
12:44:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3667	(6,556,690.00)	Client	Sell
12:44:48	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	3,500	3,500,000	105.0000	367,500,000.00	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
12:44:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3667	9,366,700.00	Member	Buy
12:44:48	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	5,000	5,000,000	105.0000	(525,000,000.00)	Member	Sell
12:46:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3413	(934,130.00)	Client	Sell
12:46:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3413	934,130.00	Member	Buy
12:56:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3360	37,344.00	Member	Buy
12:56:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3360	(37,344.00)	Client	Sell
12:58:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	9.3405	(10,881,682.50)	Member	Sell
13:25:07	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	233	233,000	183.0000	42,639,000.00	Client	Buy
13:25:07	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	5,000	5,000,000	183.0000	(915,000,000.00)	Member	Sell
13:31:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3667	(2,810,010.00)	Client	Sell
13:31:57	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	1,500	1,500,000	105.0000	157,500,000.00	Client	Buy
13:33:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	9.3045	(437,311.50)	Client	Sell
13:33:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3045	9,304,500.00	Member	Buy
13:52:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3420	(4,671,000.00)	Member	Sell
13:53:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3216	(4,660,800.00)	Client	Sell
13:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3720	(468,600.00)	Member	Sell
13:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3450	4,672,500.00	Client	Buy
14:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3435	(934,350.00)	Client	Sell
14:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3435	934,350.00	Member	Buy
14:12:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3460	46,730.00	Member	Buy
14:12:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3460	(46,730.00)	Client	Sell
14:17:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	9.3485	(10,891,002.50)	Member	Sell
14:17:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	9.3485	10,891,002.50	Client	Buy
14:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3304	(9,330.40)	Member	Sell
14:19:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3304	9,330.40	Client	Buy
14:27:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3300	18,660.00	Member	Buy
14:27:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3300	(18,660.00)	Client	Sell
14:37:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,717	10,717,000	9.3313	100,003,542.10	Member	Buy
14:37:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,717	10,717,000	9.3313	(100,003,542.10)	Client	Sell
14:44:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3300	933,000.00	Member	Buy
14:44:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3300	(933,000.00)	Client	Sell
15:01:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3303	(93,303.00)	Member	Sell
15:01:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3303	93,303.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	562	562,000	183.0000	102,846,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	1,370	1,370,000	183.0000	250,710,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	1,474	1,474,000	183.0000	269,742,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	94	94,000	183.0000	17,202,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	46	46,000	183.0000	8,418,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	955	955,000	183.0000	174,765,000.00	Client	Buy
15:36:49	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	266	266,000	183.0000	48,678,000.00	Client	Buy
15:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3200	(932,000.00)	Member	Sell
15:45:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3200	932,000.00	Client	Buy
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	112	112,000	9.3045	(1,042,104.00)	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
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	274	274,000	9.3045	(2,549,433.00)	Client	Sell
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	9.3045	(2,744,827.50)	Client	Sell
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.3045	(176,785.50)	Client	Sell
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.3045	(83,740.50)	Client	Sell
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	191	191,000	9.3045	(1,777,159.50)	Client	Sell
15:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.3045	(493,138.50)	Client	Sell
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	(935,000.00)	Client	Sell
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3500	(374,000.00)	Client	Sell
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3500	(9,350.00)	Client	Sell
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3500	9,350.00	Member	Buy
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3500	374,000.00	Member	Buy
16:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3500	935,000.00	Member	Buy
16:07:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3451	(934,510.00)	Client	Sell
16:07:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3451	934,510.00	Member	Buy
16:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3650	140,475.00	Member	Buy
16:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3650	(140,475.00)	Client	Sell
16:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3680	936,800.00	Member	Buy
16:24:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3680	(936,800.00)	Client	Sell
16:24:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3680	(234,200.00)	Client	Sell
16:24:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3680	234,200.00	Member	Buy
16:24:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3700	937,000.00	Member	Buy
16:24:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3700	(937,000.00)	Client	Sell
16:25:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3720	(187,440.00)	Member	Sell
16:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3570	28,071,000.00	Member	Buy
16:26:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.3570	(28,071,000.00)	Client	Sell
16:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3782	(93,782.00)	Client	Sell
16:28:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3782	93,782.00	Member	Buy
16:38:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3700	(93,700.00)	Client	Sell
16:40:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3737	(9,373,700.00)	Member	Sell
16:40:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3737	9,373,700.00	Client	Buy
16:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3660	(93,660.00)	Member	Sell
16:42:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3700	374,800.00	Client	Buy
17:22:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3807	(469,035.00)	Member	Sell
17:22:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3341	6,944,570.40	Client	Buy
17:22:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3341	(6,944,570.40)	Client	Sell
17:23:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3357	(6,945,760.80)	Member	Sell
17:23:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	744	744,000	9.3357	6,945,760.80	Client	Buy
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,964	1,964,000	9.3807	(18,423,694.80)	Member	Sell
17:23:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19,640	19,640,000	9.3357	183,353,148.00	Client	Buy
17:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5264	(476,320.00)	Member	Sell
17:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,957	1,957,000	9.3357	18,269,964.90	Client	Buy
17:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5692	(1,435,380.00)	Member	Sell
17:25:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,155	7,155,000	9.3357	66,796,933.50	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
17:26:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4059	(940,590.00)	Member	Sell
17:26:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,504	1,504,000	9.3357	14,040,892.80	Client	Buy
Total Futures					74		83,120	83,119,500		775 505 811.75		
Total Options					6		10,000	10,000,000		1 440 000 000.00		
Total for \$ / R Foreign Exchange Future					80		93,120	93,119,500		2,215,505,811.75		
12:05:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000	1,410,000.00	Member	Buy
12:05:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1000	(1,410,000.00)	Client	Sell
14:14:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1210	(7,060,500.00)	Member	Sell
14:14:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2875	(7,143,750.00)	Member	Sell
14:14:59	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2875	7,143,750.00	Member	Buy
14:14:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1210	7,060,500.00	Member	Buy
16:24:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1400	353,500.00	Member	Buy
16:24:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1400	(353,500.00)	Client	Sell
Total Futures					4		1,125	1,125,000		15 967 750.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,125	1,125,000		15,967,750.00		
14:14:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	(6,047,500.00)	Member	Sell
14:14:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	6,047,500.00	Member	Buy
14:15:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	(6,047,500.00)	Member	Sell
14:15:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0950	6,047,500.00	Member	Buy
16:50:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1195	6,059,750.00	Member	Buy
16:50:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1195	3,029,875.00	Member	Buy
16:50:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2775	6,138,750.00	Member	Buy
16:50:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1195	(3,029,875.00)	Member	Sell
16:50:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1195	(6,059,750.00)	Member	Sell
16:50:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2775	(6,138,750.00)	Member	Sell
16:54:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1250	181,875.00	Member	Buy
16:54:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1250	(181,875.00)	Client	Sell
Total Futures					6		2,265	2,265,000		27 505 250.00		
Total Options												
Total for € / R Foreign Exchange Future					6		2,265	2,265,000		27,505,250.00		
9:10:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5660	956,600.00	Member	Buy
9:10:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5660	(956,600.00)	Client	Sell
9:27:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5900	9,590.00	Member	Buy
9:27:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5900	(9,590.00)	Client	Sell
11:18:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6138	9,613.80	Member	Buy
11:18:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6138	(9,613.80)	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
14:15:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6755	(4,837,750.00)	Member	Sell
14:15:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6280	(4,814,000.00)	Member	Sell
14:15:00	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6280	4,814,000.00	Member	Buy
14:15:00	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6755	4,837,750.00	Member	Buy
16:50:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6446	19,289.20	Member	Buy
16:50:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6446	(19,289.20)	Client	Sell
16:52:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6460	19,292.00	Member	Buy
16:52:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6460	(19,292.00)	Client	Sell
Total Futures					7		1,106	1,106,000		10 666 135.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,106	1,106,000		10,666,135.00		
13:33:30	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	233	233	50.0000	(11,650.00)	Client	Sell
13:33:30	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	5,000	5,000	50.0000	250,000.00	Member	Buy
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	562	562	50.0000	(28,100.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	1,370	1,370	50.0000	(68,500.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	1,474	1,474	50.0000	(73,700.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	94	94	50.0000	(4,700.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	46	46	50.0000	(2,300.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	955	955	50.0000	(47,750.00)	Client	Sell
15:45:28	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	266	266	50.0000	(13,300.00)	Client	Sell
Total Futures					5		5,000	5,000		250 000.00		
Total Options												
Total for CF CANDO CADG Can-Do Future					5		5,000	5,000		250,000.00		
Total Futures					96		92,616	87,620,500		829 894 946.75		
Total Options					6		10,000	10,000,000		1 440 000 000.00		
Grand Total for all Instruments					102		102,616	97,620,500		2,269,894,946.75		