



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/04/2013

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
8:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2160	(1,843,200.00)	Client	Sell
8:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2160	1,843,200.00	Member	Buy
8:33:11	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	649	649,000	179.0000	116,171,000.00	Member	Buy
8:33:11	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	649	649,000	179.0000	(116,171,000.00)	Client	Sell
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2105	9,210,500.00	Client	Buy
8:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2105	(9,210,500.00)	Member	Sell
9:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900	(459,500.00)	Client	Sell
9:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900	459,500.00	Client	Buy
9:09:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1890	36,756,000.00	Member	Buy
9:09:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1917	(6,434,190.00)	Member	Sell
9:09:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1917	6,434,190.00	Client	Buy
9:09:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1890	(36,756,000.00)	Client	Sell
9:09:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1898	(4,135,410.00)	Client	Sell
9:09:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.1898	4,135,410.00	Member	Buy
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1933	(919,330.00)	Member	Sell
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1933	(919,330.00)	Member	Sell
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1933	(919,330.00)	Member	Sell
9:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1933	2,757,990.00	Client	Buy
9:27:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1900	551,400.00	Client	Buy
9:27:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1900	(551,400.00)	Member	Sell
9:30:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1850	64,295.00	Member	Buy
9:30:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1850	(64,295.00)	Client	Sell
9:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1933	2,757,990.00	Member	Buy
9:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1933	(2,757,990.00)	Member	Sell
9:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1933	2,757,990.00	Member	Buy
9:37:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.1933	(2,757,990.00)	Client	Sell
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1900	45,950.00	Client	Buy
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1900	91,900.00	Member	Buy
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1900	(18,380,000.00)	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
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	485	485,000	9.1900	4,457,150.00	Member	Buy
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1900	6,892,500.00	Member	Buy
9:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1900	6,892,500.00	Member	Buy
9:54:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	(92,300.00)	Member	Sell
9:54:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2300	92,300.00	Member	Buy
9:54:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	490	490,000	9.2314	(4,523,386.00)	Member	Sell
9:54:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2330	(4,616,500.00)	Member	Sell
9:56:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2328	(92,328.00)	Member	Sell
9:58:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2802	(928,020.00)	Member	Sell
9:58:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2370	9,237,000.00	Client	Buy
10:02:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2105	(6,907,875.00)	Member	Sell
10:02:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2105	6,907,875.00	Member	Buy
10:14:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3448	18,689.60	Client	Buy
10:14:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3448	(18,689.60)	Member	Sell
10:26:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	84.0000	(420,000,000.00)	Member	Sell
10:26:30	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	5,000	5,000,000	114.0000	570,000,000.00	Member	Buy
10:26:30	\$ / R 14/06/2013	Foreign Exchange Future	P	9.00	1	1,000	5,000	5,000,000	84.0000	420,000,000.00	Client	Buy
10:26:30	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	5,000	5,000,000	114.0000	(570,000,000.00)	Client	Sell
10:27:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.2180	47,011,800.00	Member	Buy
10:27:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,100	5,100,000	9.2180	(47,011,800.00)	Client	Sell
10:44:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2193	(4,609,650.00)	Member	Sell
10:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2195	(4,609,750.00)	Member	Sell
10:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2195	4,609,750.00	Member	Buy
10:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2200	184,400.00	Member	Buy
10:45:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2200	(184,400.00)	Client	Sell
10:46:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2250	4,612,500.00	Client	Buy
10:49:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2250	1,383,750.00	Member	Buy
10:49:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2250	(1,383,750.00)	Client	Sell
10:54:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2255	(6,919,125.00)	Member	Sell
10:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2290	(2,307,250.00)	Member	Sell
11:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4555	(661,885.00)	Client	Sell
11:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2360	(92,360.00)	Client	Sell
11:01:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2360	92,360.00	Member	Buy
11:01:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.4555	661,885.00	Member	Buy
11:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2974	(929,740.00)	Member	Sell
11:07:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2335	9,233,500.00	Client	Buy
11:10:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2253	(4,612,650.00)	Member	Sell
11:12:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2330	4,616,500.00	Client	Buy
11:14:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2190	230,475.00	Member	Buy
12:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2400	92,400.00	Member	Buy
12:28:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2390	(92,390.00)	Member	Sell
12:28:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2390	92,390.00	Client	Buy
12:56:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	924,500.00	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
12:56:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2450	(924,500.00)	Client	Sell
12:58:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Member	Buy
13:16:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2400	6,930,000.00	Member	Buy
13:18:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2350	369,400.00	Member	Buy
13:18:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2349	(369,396.00)	Member	Sell
13:18:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2348	2,308,700.00	Member	Buy
13:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2217	922,170.00	Member	Buy
13:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2370	(9,237,000.00)	Client	Sell
13:45:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2335	(46,167.50)	Client	Sell
13:45:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2335	46,167.50	Member	Buy
14:21:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2335	18,467.00	Client	Buy
14:21:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2335	(18,467.00)	Member	Sell
14:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2325	9,232.50	Client	Buy
14:30:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2325	(9,232.50)	Client	Sell
14:31:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2325	(83,092.50)	Client	Sell
14:31:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.2325	83,092.50	Member	Buy
14:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.1976	1,609,580.00	Client	Buy
14:39:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.1976	(1,609,580.00)	Client	Sell
14:58:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.2359	60,033,350.00	Member	Buy
14:59:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.2359	(60,033,350.00)	Member	Sell
14:59:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.2359	60,033,350.00	Member	Buy
15:07:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.2320	60,008,000.00	Member	Buy
15:07:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	9.2320	(60,008,000.00)	Client	Sell
15:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	650	650,000	9.2215	5,993,975.00	Member	Buy
15:18:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2215	(1,383,225.00)	Client	Sell
15:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2215	(2,305,375.00)	Client	Sell
15:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2215	(2,305,375.00)	Client	Sell
15:50:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2511	18,502.20	Client	Buy
15:50:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2511	(18,502.20)	Member	Sell
15:51:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2310	9,231,000.00	Member	Buy
15:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1910	919,100.00	Member	Buy
15:53:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2270	(9,227,000.00)	Client	Sell
16:00:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4846	(28,453.80)	Member	Sell
16:00:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4846	28,453.80	Client	Buy
16:01:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2578	(138,867.00)	Member	Sell
16:01:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2578	138,867.00	Client	Buy
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2579	27,773.70	Client	Buy
16:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4879	(28,463.70)	Client	Sell
16:21:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2579	(27,773.70)	Member	Sell
16:21:00	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4879	28,463.70	Client	Buy
16:29:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3670	421,515.00	Client	Buy
16:29:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.3670	(421,515.00)	Member	Sell
16:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3715	18,743.00	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
16:34:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3715	(18,743.00)	Member	Sell
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2332	(461,660.00)	Client	Sell
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2600	(926,000.00)	Client	Sell
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2600	926,000.00	Member	Buy
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2580	46,290.00	Member	Buy
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2595	277,785.00	Member	Buy
16:44:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2595	(277,785.00)	Client	Sell
16:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2558	(462,790.00)	Member	Sell
16:54:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2558	462,790.00	Client	Buy
16:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2517	925,170.00	Member	Buy
16:57:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2517	(925,170.00)	Client	Sell
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2605	(6,945,375.00)	Member	Sell
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2605	6,945,375.00	Member	Buy
<b>Total Futures</b>					<b>61</b>		<b>39,574</b>	<b>39,574,000</b>		<b>364 963 762.50</b>		
<b>Total Options</b>					<b>3</b>		<b>10,649</b>	<b>10,649,000</b>		<b>1 106 171 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>64</b>		<b>50,223</b>	<b>50,223,000</b>		<b>1,471,134,762.50</b>		
10:02:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2105	(4,605,250.00)	Member	Sell
10:02:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2105	4,605,250.00	Member	Buy
16:59:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	(4,630,250.00)	Member	Sell
16:59:03	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2605	4,630,250.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>9 235 500.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>10</b>	<b>1,000,000</b>		<b>9,235,500.00</b>		
12:56:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1620	18,243,000.00	Member	Buy
12:56:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1620	(18,243,000.00)	Client	Sell
15:52:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1278	60,639.00	Member	Buy
15:52:28	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1278	(60,639.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>1,505</b>	<b>1,505,000</b>		<b>18 303 639.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>1,505</b>	<b>1,505,000</b>		<b>18,303,639.00</b>		
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	C	9.60	1	1,000	100	100,000	42.0000	(4,200,000.00)	Member	Sell
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	100	100,000	9.0000	900,000.00	Member	Buy
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	P	8.60	1	1,000	100	100,000	6.0000	600,000.00	Member	Buy
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	C	9.60	1	1,000	100	100,000	42.0000	4,200,000.00	Client	Buy
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	C	10.60	1	1,000	100	100,000	9.0000	(900,000.00)	Client	Sell
10:52:34	AU\$ / R 13/12/2013	Foreign Exchange Future	P	8.60	1	1,000	100	100,000	6.0000	(600,000.00)	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>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>5 700 000.00</b>		
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>300</b>	<b>300,000</b>		<b>5,700,000.00</b>		
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	24,900	24,900	53.9400	1,343,106.00	Member	Buy
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	24,900	24,900	53.9400	(1,343,106.00)	Client	Sell
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,100	5,100	53.9400	275,094.00	Member	Buy
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,100	5,100	53.9400	(275,094.00)	Client	Sell
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,810	5,810	53.9400	313,391.40	Member	Buy
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	5,810	5,810	53.9400	(313,391.40)	Client	Sell
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,190	1,190	53.9400	64,188.60	Member	Buy
12:41:16	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,190	1,190	53.9400	(64,188.60)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>37,000</b>	<b>37,000</b>		<b>1 995 780.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADI Can-Do Future</b>					<b>4</b>		<b>37,000</b>	<b>37,000</b>		<b>1,995,780.00</b>		
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	0.0001	0.83	Member	Buy
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	0.0001	(0.83)	Client	Sell
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	0.0001	0.17	Member	Buy
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	0.0001	(0.17)	Client	Sell
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	0.0001	0.83	Member	Buy
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	0.0001	(0.83)	Client	Sell
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	0.0001	0.17	Member	Buy
16:49:29	CF CANDO CADK 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	0.0001	(0.17)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>20,000</b>	<b>20,000</b>		<b>2.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADK Can-Do Future</b>					<b>4</b>		<b>20,000</b>	<b>20,000</b>		<b>2.00</b>		
13:17:48	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	3,036	3,036,000	9.1700	(27,840,120.00)	Client	Sell
13:17:48	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	3,036	3,036,000	9.1724	27,847,406.40	Client	Buy
13:17:48	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	3,036	3,036,000	9.1700	27,840,120.00	Member	Buy
13:17:48	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	3,036	3,036,000	9.1724	(27,847,406.40)	Member	Sell
16:40:47	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1676	228,273,240.00	Member	Buy
16:40:47	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1676	(228,273,240.00)	Client	Sell
16:40:47	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1675	46,754,250.00	Member	Buy
16:40:47	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1675	(46,754,250.00)	Client	Sell
16:43:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	7,470	7,470,000	9.1853	68,614,191.00	Member	Buy
16:43:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	7,470	7,470,000	9.1853	(68,614,191.00)	Client	Sell
16:43:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	1,530	1,530,000	9.1853	14,053,509.00	Member	Buy
16:43:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	1,530	1,530,000	9.1853	(14,053,509.00)	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
18:00:37	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	9.1670	91,670,000.00	Member	Buy
18:00:37	DAUS 17/04/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	9.1670	(91,670,000.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>55,072</b>	<b>55,072,000</b>		<b>505 052 716.40</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>7</b>		<b>55,072</b>	<b>55,072,000</b>		<b>505,052,716.40</b>		
<b>Total Futures</b>					<b>80</b>		<b>153,161</b>	<b>97,208,000</b>		<b>899 551 399.90</b>		
<b>Total Options</b>					<b>6</b>		<b>10,949</b>	<b>10,949,000</b>		<b>1 111 871 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>86</b>		<b>164,110</b>	<b>108,157,000</b>		<b>2,011,422,399.90</b>		