



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 09/05/2013

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
8:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0700	(63,490.00)	Member	Sell
8:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0700	63,490.00	Client	Buy
8:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0535	1,810,700.00	Client	Buy
8:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	(2,716,050.00)	Member	Sell
8:57:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0535	(1,810,700.00)	Member	Sell
9:04:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0535	2,716,050.00	Client	Buy
9:26:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0385	(45,192.50)	Member	Sell
9:26:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0385	45,192.50	Client	Buy
9:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.0332	(6,323,240.00)	Member	Sell
9:33:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.0332	6,323,240.00	Member	Buy
9:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0363	27,108.90	Member	Buy
9:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0363	(27,108.90)	Client	Sell
10:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2555	925,550.00	Member	Buy
10:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.2555	509,052.50	Member	Buy
10:05:39	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	9.2555	(1,434,602.50)	Client	Sell
10:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0421	180,842.00	Member	Buy
10:06:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0421	(180,842.00)	Client	Sell
10:07:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0400	(135,600.00)	Client	Sell
10:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0450	(45,225.00)	Member	Sell
10:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0413	180,826.00	Client	Buy
10:14:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0433	18,086.60	Member	Buy
10:14:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0433	(18,086.60)	Client	Sell
10:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.0455	5,427,300.00	Client	Buy
10:16:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.0455	(5,427,300.00)	Member	Sell
10:21:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0365	(6,777,375.00)	Member	Sell
10:21:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0365	6,777,375.00	Member	Buy
10:30:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	540	540,000	9.0412	(4,882,248.00)	Member	Sell
10:30:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0412	9,041,200.00	Client	Buy
10:30:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	460	460,000	9.0412	(4,158,952.00)	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
10:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2615	3,704,600.00	Client	Buy
10:31:52	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2615	(3,704,600.00)	Member	Sell
10:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0380	(6,778,500.00)	Member	Sell
10:38:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0380	6,778,500.00	Member	Buy
10:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0423	(226,057.50)	Member	Sell
10:59:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0423	226,057.50	Client	Buy
11:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0447	(9,044,700.00)	Member	Sell
11:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0447	9,044,700.00	Member	Buy
11:09:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0550	72,440.00	Client	Buy
11:09:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0550	(72,440.00)	Client	Sell
11:09:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0550	(108,660.00)	Member	Sell
11:09:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0550	108,660.00	Client	Buy
11:19:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0528	(72,422.40)	Member	Sell
11:19:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0528	72,422.40	Client	Buy
11:34:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0534	(181,068.00)	Member	Sell
11:34:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0534	181,068.00	Client	Buy
11:36:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.1580	(402,952.00)	Member	Sell
11:36:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.1580	402,952.00	Client	Buy
11:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0502	(45,251.00)	Member	Sell
11:40:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0502	45,251.00	Client	Buy
11:43:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.0360	3,252,960.00	Client	Buy
11:43:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	360	360,000	9.0360	(3,252,960.00)	Member	Sell
12:17:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1410	(914,100.00)	Member	Sell
12:17:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1410	914,100.00	Client	Buy
12:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1395	(913,950.00)	Member	Sell
12:20:08	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1395	913,950.00	Client	Buy
12:23:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0300	(361,200.00)	Member	Sell
12:23:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0300	361,200.00	Client	Buy
12:34:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0284	(9,028.40)	Member	Sell
12:34:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0284	9,028.40	Client	Buy
12:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0286	(270,858.00)	Member	Sell
12:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0286	270,858.00	Client	Buy
12:48:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0175	(90,175.00)	Member	Sell
12:48:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0175	90,175.00	Client	Buy
12:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	99	99,000	9.0100	(891,990.00)	Member	Sell
12:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	(9,010.00)	Member	Sell
12:51:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0100	901,000.00	Client	Buy
12:54:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0097	(9,009,700.00)	Client	Sell
12:54:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0097	9,009,700.00	Member	Buy
12:56:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0113	180,226.00	Member	Buy
12:56:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0113	(180,226.00)	Client	Sell
13:15:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0350	(451,750.00)	Member	Sell
13:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0389	(90,389.00)	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
13:17:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0389	90,389.00	Client	Buy
13:17:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0389	(2,711,670.00)	Member	Sell
13:19:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1389	(274,167.00)	Member	Sell
13:19:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0489	2,714,670.00	Client	Buy
13:43:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1225	(912,250.00)	Member	Sell
13:43:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1225	912,250.00	Client	Buy
13:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	(450,750.00)	Member	Sell
13:43:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0250	902,500.00	Client	Buy
13:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0118	(1,802,360.00)	Member	Sell
13:46:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0118	1,802,360.00	Client	Buy
13:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0100	108,120.00	Member	Buy
13:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0100	(108,120.00)	Client	Sell
14:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0333	451,665.00	Member	Buy
14:54:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0380	6,778,500.00	Member	Buy
14:54:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0380	(6,778,500.00)	Member	Sell
15:06:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0246	(45,123.00)	Member	Sell
15:06:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0246	45,123.00	Client	Buy
15:07:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0240	(225,600.00)	Member	Sell
15:07:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0240	225,600.00	Client	Buy
15:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.0590	(11,776,700.00)	Member	Sell
15:15:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	9.0590	11,776,700.00	Client	Buy
15:15:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0233	(541,398.00)	Member	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0385	(6,778,875.00)	Member	Sell
15:23:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0385	6,778,875.00	Member	Buy
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1455	(6,859,125.00)	Member	Sell
15:23:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1455	6,859,125.00	Member	Buy
15:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2520	(6,939,000.00)	Member	Sell
15:23:34	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2520	6,939,000.00	Member	Buy
15:23:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0320	90,320.00	Member	Buy
15:23:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0320	(90,320.00)	Client	Sell
15:32:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0410	(542,460.00)	Member	Sell
15:32:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0410	542,460.00	Client	Buy
15:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0428	(45,214.00)	Member	Sell
15:38:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0428	45,214.00	Client	Buy
15:39:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1500	(155,550.00)	Member	Sell
15:39:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.1500	155,550.00	Client	Buy
15:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0578	(90,578.00)	Member	Sell
15:49:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0578	90,578.00	Client	Buy
15:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0587	(90,587.00)	Member	Sell
15:49:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0587	90,587.00	Client	Buy
15:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0548	(45,274.00)	Member	Sell
15:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0548	45,274.00	Client	Buy
15:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0520	6,789,000.00	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
15:57:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0520	(6,789,000.00)	Member	Sell
16:48:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0354	27,106.20	Member	Buy
16:48:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0354	(27,106.20)	Client	Sell
16:53:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0353	451,765.00	Member	Buy
16:53:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0343	(903,430.00)	Client	Sell
16:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0354	225,885.00	Client	Buy
16:56:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0354	(225,885.00)	Member	Sell
16:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1452	(457,260.00)	Member	Sell
16:59:57	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1452	457,260.00	Client	Buy
<b>Total Futures</b>					<b>62</b>		<b>13,937</b>	<b>13,937,000</b>		<b>126 388 020.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>13,937</b>	<b>13,937,000</b>		<b>126,388,020.00</b>		
11:30:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0475	(4,523,750.00)	Member	Sell
11:30:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0475	(4,523,750.00)	Member	Sell
11:30:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0475	4,523,750.00	Member	Buy
11:30:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0475	4,523,750.00	Member	Buy
15:01:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0275	(4,513,750.00)	Member	Sell
15:01:07	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0275	4,513,750.00	Member	Buy
15:23:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0385	(4,519,250.00)	Member	Sell
15:23:34	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0385	4,519,250.00	Member	Buy
15:23:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1460	(4,573,000.00)	Member	Sell
15:23:34	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1460	4,573,000.00	Member	Buy
15:23:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	(4,626,000.00)	Member	Sell
15:23:34	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	4,626,000.00	Member	Buy
16:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0465	4,523,250.00	Member	Buy
16:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0465	4,523,250.00	Member	Buy
16:10:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1531	4,576,550.00	Member	Buy
16:10:55	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1531	(4,576,550.00)	Member	Sell
16:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0465	(4,523,250.00)	Member	Sell
16:10:55	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0465	(4,523,250.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>40 902 550.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>45</b>	<b>4,500,000</b>		<b>40,902,550.00</b>		
9:19:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0510	(140,510.00)	Client	Sell
9:19:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0510	140,510.00	Member	Buy
9:20:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0510	(210,765.00)	Client	Sell
9:20:17	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0510	210,765.00	Member	Buy
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0735	7,036,750.00	Member	Buy
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2320	7,116,000.00	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
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700	3,517,500.00	Member	Buy
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2355	7,117,750.00	Member	Buy
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700	7,035,000.00	Member	Buy
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0700	(7,035,000.00)	Member	Sell
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2320	(7,116,000.00)	Member	Sell
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0700	(3,517,500.00)	Member	Sell
10:30:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0735	(7,036,750.00)	Member	Sell
10:30:01	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2355	(7,117,750.00)	Member	Sell
13:00:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0330	7,016,500.00	Member	Buy
13:00:14	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0330	(7,016,500.00)	Member	Sell
13:17:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	14,060.00	Member	Buy
13:17:22	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	(14,060.00)	Client	Sell
13:47:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0260	(1,402,600.00)	Member	Sell
13:47:07	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0260	1,402,600.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>2,876</b>	<b>2,876,000</b>		<b>40 607 435.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>2,876</b>	<b>2,876,000</b>		<b>40,607,435.00</b>		
16:25:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0920	46,010.00	Client	Buy
16:25:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0920	(46,010.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>46 010.00</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>		<b>46,010.00</b>		
11:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930	(5,946,500.00)	Member	Sell
11:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930	5,946,500.00	Member	Buy
11:30:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930	(5,946,500.00)	Member	Sell
11:30:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8930	(2,973,250.00)	Member	Sell
11:30:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8930	2,973,250.00	Member	Buy
11:30:08	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8930	5,946,500.00	Member	Buy
11:44:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8810	237,620.00	Client	Buy
11:44:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8810	(237,620.00)	Member	Sell
15:23:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8595	(8,894,625.00)	Member	Sell
15:23:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	11.8595	8,894,625.00	Member	Buy
16:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	11.8608	(39,377,856.00)	Member	Sell
16:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	11.8608	39,377,856.00	Client	Buy
16:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.8608	(8,065,344.00)	Member	Sell
16:10:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	11.8608	8,065,344.00	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
<b>Total Futures</b>					<b>7</b>		<b>6,020</b>	<b>6,020,000</b>		<b>71 441 695.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>6,020</b>	<b>6,020,000</b>		<b>71,441,695.00</b>		
12:48:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1950	(4,597,500.00)	Member	Sell
12:48:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2465	(4,623,250.00)	Member	Sell
12:48:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2465	4,623,250.00	Member	Buy
12:48:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1950	4,597,500.00	Member	Buy
15:01:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1990	(4,599,500.00)	Member	Sell
15:01:08	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1990	4,599,500.00	Member	Buy
15:23:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2025	4,601,250.00	Member	Buy
15:23:34	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2025	(4,601,250.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>2,000</b>	<b>2,000,000</b>		<b>18 421 500.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>2,000</b>	<b>2,000,000</b>		<b>18,421,500.00</b>		
10:15:54	DANZ 15/05/2013	Any day expiry	C	7.55	1	1,000	8,300	8,300,000	57.0000	(473,100,000.00)	Member	Sell
10:15:54	DANZ 15/05/2013	Any day expiry	C	7.55	1	1,000	8,300	8,300,000	57.0000	473,100,000.00	Client	Buy
10:15:54	DANZ 15/05/2013	Any day expiry	C	7.55	1	1,000	1,700	1,700,000	57.0000	(96,900,000.00)	Member	Sell
10:15:54	DANZ 15/05/2013	Any day expiry	C	7.55	1	1,000	1,700	1,700,000	57.0000	96,900,000.00	Client	Buy
10:15:54	DANZ 09/05/2013	Any day expiry	C	7.55	1	1,000	4,150	4,150,000	29.6000	(122,840,000.00)	Member	Sell
10:15:54	DANZ 09/05/2013	Any day expiry	C	7.55	1	1,000	4,150	4,150,000	29.6000	122,840,000.00	Client	Buy
10:15:54	DANZ 09/05/2013	Any day expiry	C	7.55	1	1,000	850	850,000	29.6000	(25,160,000.00)	Member	Sell
10:15:54	DANZ 09/05/2013	Any day expiry	C	7.55	1	1,000	850	850,000	29.6000	25,160,000.00	Client	Buy
15:55:32	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	7.6267	126,603,220.00	Member	Buy
15:55:32	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	7.6267	(126,603,220.00)	Client	Sell
15:55:32	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.6267	25,930,780.00	Member	Buy
15:55:32	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.6267	(25,930,780.00)	Client	Sell
17:24:07	DANZ 15/05/2013	Any day expiry	P	7.62	1	1,000	8,300	8,300,000	58.6000	(486,380,000.00)	Member	Sell
17:24:07	DANZ 15/05/2013	Any day expiry	P	7.62	1	1,000	8,300	8,300,000	58.6000	486,380,000.00	Client	Buy
17:24:07	DANZ 15/05/2013	Any day expiry	P	7.62	1	1,000	1,700	1,700,000	58.6000	(99,620,000.00)	Member	Sell
17:24:07	DANZ 15/05/2013	Any day expiry	P	7.62	1	1,000	1,700	1,700,000	58.6000	99,620,000.00	Client	Buy
17:36:57	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	830	830,000	7.1396	(5,925,868.00)	Member	Sell
17:36:57	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	830	830,000	7.1396	5,925,868.00	Client	Buy
17:36:57	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	170	170,000	7.1396	(1,213,732.00)	Member	Sell
17:36:57	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	170	170,000	7.1396	1,213,732.00	Client	Buy
18:00:34	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.6068	12,931,560.00	Client	Buy
18:00:34	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	7.6068	63,136,440.00	Client	Buy
18:00:34	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	7.6068	(76,068,000.00)	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
<b>Total Futures</b>					<b>6</b>		<b>31,000</b>	<b>31,000,000</b>		<b>235 741 600.00</b>		
<b>Total Options</b>					<b>6</b>		<b>25,000</b>	<b>25,000,000</b>		<b>1 304 000 000.00</b>		
<b>Total for DANZ Any day expiry</b>					<b>12</b>		<b>56,000</b>	<b>56,000,000</b>		<b>1,539,741,600.00</b>		
16:42:13	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.0543	(150,301,380.00)	Member	Sell
16:42:13	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.0543	150,301,380.00	Client	Buy
16:42:13	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.0543	(30,784,620.00)	Member	Sell
16:42:13	DAUS 20/06/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.0543	30,784,620.00	Client	Buy
16:42:13	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9960	(37,333,400.00)	Member	Sell
16:42:13	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9960	37,333,400.00	Client	Buy
16:42:13	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9960	(7,646,600.00)	Member	Sell
16:42:13	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9960	7,646,600.00	Client	Buy
17:13:19	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9863	(37,293,145.00)	Member	Sell
17:13:19	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9863	37,293,145.00	Client	Buy
17:13:19	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9863	(7,638,355.00)	Member	Sell
17:13:19	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9863	7,638,355.00	Client	Buy
17:13:19	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0292	(224,827,080.00)	Member	Sell
17:13:19	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0292	224,827,080.00	Client	Buy
17:13:19	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0292	(46,048,920.00)	Member	Sell
17:13:19	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0292	46,048,920.00	Client	Buy
<b>Total Futures</b>					<b>8</b>		<b>60,000</b>	<b>60,000,000</b>		<b>541 873 500.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>8</b>		<b>60,000</b>	<b>60,000,000</b>		<b>541,873,500.00</b>		
<b>Total Futures</b>					<b>107</b>		<b>115,883</b>	<b>120,833,000</b>		<b>1 075 422 310.00</b>		
<b>Total Options</b>					<b>6</b>		<b>25,000</b>	<b>25,000,000</b>		<b>1 304 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>113</b>		<b>140,883</b>	<b>145,833,000</b>		<b>2,379,422,310.00</b>		