



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/05/2013

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
8:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.6312	(722,340.00)	Client	Sell
8:32:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6240	481,200.00	Member	Buy
8:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6380	(1,927,600.00)	Client	Sell
8:47:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.6380	1,927,600.00	Member	Buy
8:48:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7782	(19,556,400.00)	Member	Sell
8:48:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.7782	19,556,400.00	Client	Buy
8:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6300	(1,444,500.00)	Member	Sell
8:51:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6300	1,444,500.00	Client	Buy
8:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7475	1,462,125.00	Member	Buy
8:51:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7475	(1,462,125.00)	Client	Sell
9:05:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	4,885,150.00	Client	Buy
9:05:36	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7703	(4,885,150.00)	Member	Sell
9:10:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700	(48,850.00)	Member	Sell
9:10:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7700	48,850.00	Client	Buy
9:20:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6400	19,280.00	Client	Buy
9:20:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6391	19,278.20	Member	Buy
9:20:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6400	(19,280.00)	Client	Sell
9:20:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6391	(19,278.20)	Client	Sell
9:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6395	(481,975.00)	Member	Sell
9:38:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6395	481,975.00	Client	Buy
9:45:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6399	9,639.90	Member	Buy
9:45:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6399	(9,639.90)	Client	Sell
9:54:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6375	38,550.00	Member	Buy
9:54:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6375	(38,550.00)	Client	Sell
10:03:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7551	97,551.00	Member	Buy
10:03:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7551	(97,551.00)	Client	Sell
10:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6375	(19,275.00)	Member	Sell
10:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6375	19,275.00	Client	Buy
10:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.6275	2,406,875.00	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
10:12:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6275	7,220,625.00	Member	Buy
10:14:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6190	(9,619,000.00)	Client	Sell
10:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6365	(96,365.00)	Client	Sell
10:22:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6365	96,365.00	Member	Buy
10:23:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7556	(195,112.00)	Client	Sell
10:23:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7556	195,112.00	Member	Buy
10:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6260	4,813,000.00	Member	Buy
10:44:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6260	(4,813,000.00)	Member	Sell
10:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6132	4,806,600.00	Member	Buy
10:55:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6132	(4,806,600.00)	Member	Sell
11:10:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6370	7,227,750.00	Member	Buy
11:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7575	7,318,125.00	Member	Buy
11:10:45	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7575	(7,318,125.00)	Member	Sell
11:10:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6370	(7,227,750.00)	Member	Sell
13:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6391	(4,819,550.00)	Member	Sell
13:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6430	4,821,500.00	Client	Buy
13:41:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7590	975,900.00	Member	Buy
13:41:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7590	(975,900.00)	Client	Sell
13:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6437	48,218.50	Member	Buy
13:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6437	(48,218.50)	Client	Sell
13:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6440	96,440.00	Member	Buy
13:42:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6440	(96,440.00)	Client	Sell
13:54:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7695	(29,308.50)	Member	Sell
13:54:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7695	29,308.50	Client	Buy
13:55:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6456	241,140.00	Member	Buy
14:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7640	(488,200.00)	Client	Sell
14:04:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7640	488,200.00	Member	Buy
15:02:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7641	(9,764.10)	Client	Sell
15:02:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.7641	9,764.10	Client	Buy
15:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6468	96,468.00	Client	Buy
15:16:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6468	(96,468.00)	Member	Sell
15:22:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6470	192,940.00	Member	Buy
15:22:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6470	(192,940.00)	Client	Sell
15:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,173	1,173,000	9.6420	(11,310,066.00)	Client	Sell
15:45:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,724	5,724,000	9.6420	55,190,808.00	Member	Buy
16:03:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6350	(48,175.00)	Client	Sell
16:03:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6350	48,175.00	Member	Buy
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	161	161,000	9.6420	(1,552,362.00)	Client	Sell
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.6420	(134,988.00)	Client	Sell
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6420	(19,284.00)	Client	Sell
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	63	63,000	9.6420	(607,446.00)	Client	Sell
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,301	4,301,000	9.6420	(41,470,242.00)	Client	Sell
16:16:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6420	(96,420.00)	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
16:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6414	(482,070.00)	Client	Sell
16:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6414	482,070.00	Member	Buy
16:46:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.6299	23,978,451.00	Member	Buy
16:46:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.6299	(23,978,451.00)	Client	Sell
16:46:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.6299	4,911,249.00	Member	Buy
16:46:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.6299	(4,911,249.00)	Client	Sell
16:48:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6429	(96,429.00)	Member	Sell
16:48:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6429	96,429.00	Client	Buy
16:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6429	38,571.60	Client	Buy
16:51:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6429	(38,571.60)	Client	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6429	202,500.90	Member	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6429	144,643.50	Member	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6429	241,072.50	Member	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6429	96,429.00	Member	Buy
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6429	(241,072.50)	Client	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6429	(96,429.00)	Client	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.6429	(202,500.90)	Client	Sell
16:59:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.6429	(144,643.50)	Client	Sell
17:19:31	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001	(600.00)	Member	Sell
17:19:31	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001	600.00	Client	Buy
Total Futures					45		16,244	16,244,000		157 000 879.70		
Total Options					1		6,000	6,000,000		600.00		
Total for \$ / R Foreign Exchange Future					46		22,244	22,244,000		157,001,479.70		
11:10:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7580	4,879,000.00	Member	Buy
11:10:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6370	4,818,500.00	Member	Buy
11:10:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.6370	(4,818,500.00)	Member	Sell
11:10:45	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7580	(4,879,000.00)	Member	Sell
Total Futures					2		10	1,000,000		9 697 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		9,697,500.00		
9:00:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200	(363,000.00)	Client	Sell
9:00:28	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5200	363,000.00	Member	Buy
9:04:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9285	373,212.50	Member	Buy
9:04:52	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9285	(373,212.50)	Client	Sell
10:38:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5806	(145,806.00)	Client	Sell
10:38:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5806	145,806.00	Member	Buy
15:45:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.5670	(4,544,904.00)	Client	Sell
15:45:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,536	1,536,000	14.5670	22,374,912.00	Member	Buy
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5670	(640,948.00)	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
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5670	(14,567.00)	Client	Sell
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5670	(43,701.00)	Client	Sell
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.5670	(247,639.00)	Client	Sell
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,156	1,156,000	14.5670	(16,839,452.00)	Client	Sell
16:14:54	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5670	(43,701.00)	Client	Sell
Total Futures					7		1,596	1,596,000		23 256 930.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		1,596	1,596,000		23,256,930.50		
8:53:59	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0943	1,442,958.30	Member	Buy
8:53:59	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0943	(1,442,958.30)	Client	Sell
8:53:59	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0955	(1,461,563.10)	Member	Sell
8:53:59	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	153	15,300,000	0.0955	1,461,563.10	Client	Buy
9:08:37	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	241,602.50	Member	Buy
9:08:37	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0966	(241,602.50)	Client	Sell
9:36:55	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0953	(47,669.00)	Client	Sell
9:36:55	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0953	47,669.00	Member	Buy
10:33:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0954	(47,710.00)	Client	Sell
10:33:19	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.0954	47,710.00	Member	Buy
15:29:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0954	95,447.00	Member	Buy
15:29:57	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0954	(95,447.00)	Client	Sell
Total Futures					6		351	35,100,000		3 336 949.90		
Total Options												
Total for ¥ / R Foreign Exchange Future					6		351	35,100,000		3,336,949.90		
10:06:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6345	(15,161,400.00)	Client	Sell
10:06:41	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.6345	15,161,400.00	Member	Buy
11:10:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4760	9,357,000.00	Member	Buy
11:10:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4760	9,357,000.00	Member	Buy
11:10:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4760	(9,357,000.00)	Member	Sell
11:10:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4760	(9,357,000.00)	Member	Sell
15:16:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4860	124,860.00	Client	Buy
15:16:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4860	(124,860.00)	Member	Sell
15:45:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.4770	(8,733,900.00)	Client	Sell
15:45:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,445	3,445,000	12.4770	42,983,265.00	Member	Buy
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.4770	(1,197,792.00)	Client	Sell
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4770	(99,816.00)	Client	Sell
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4770	(12,477.00)	Client	Sell
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.4770	(461,649.00)	Client	Sell
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,597	2,597,000	12.4770	(32,402,769.00)	Client	Sell
16:13:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4770	(74,862.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					8		6,155	6,155,000		76 983 525.00		
Total Options												
Total for € / R Foreign Exchange Future					8		6,155	6,155,000		76,983,525.00		
11:10:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2970	6,972,750.00	Member	Buy
11:10:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2970	6,972,750.00	Member	Buy
11:10:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2970	(6,972,750.00)	Member	Sell
11:10:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2970	(6,972,750.00)	Member	Sell
16:58:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2700	370,800.00	Member	Buy
16:58:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2700	(370,800.00)	Client	Sell
Total Futures					3		1,540	1,540,000		14 316 300.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		1,540	1,540,000		14,316,300.00		
17:17:01	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.7671	96,700,395.00	Member	Buy
17:17:01	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.7671	(96,700,395.00)	Client	Sell
17:17:01	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.7671	19,806,105.00	Member	Buy
17:17:01	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.7671	(19,806,105.00)	Client	Sell
Total Futures					2		15,000	15,000,000		116 506 500.00		
Total Options												
Total for DANZ Any day expiry					2		15,000	15,000,000		116,506,500.00		
16:46:12	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.6033	(39,853,695.00)	Member	Sell
16:46:12	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.6033	39,853,695.00	Client	Buy
16:46:12	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.6033	(8,162,805.00)	Member	Sell
16:46:12	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.6033	8,162,805.00	Client	Buy
16:46:12	DAUS 29/05/2013	Any day expiry		0.00	1	1,000	29,050	29,050,000	9.6046	279,013,630.00	Member	Buy
16:46:12	DAUS 29/05/2013	Any day expiry		0.00	1	1,000	29,050	29,050,000	9.6046	(279,013,630.00)	Client	Sell
16:46:12	DAUS 29/05/2013	Any day expiry		0.00	1	1,000	5,950	5,950,000	9.6046	57,147,370.00	Member	Buy
16:46:12	DAUS 29/05/2013	Any day expiry		0.00	1	1,000	5,950	5,950,000	9.6046	(57,147,370.00)	Client	Sell
Total Futures					4		40,000	40,000,000		384 177 500.00		
Total Options												
Total for DAUS Any day expiry					4		40,000	40,000,000		384,177,500.00		
Total Futures					77		80,896	116,635,000		785 276 085.10		
Total Options					1		6,000	6,000,000		600.00		
Grand Total for all Instruments					78		86,896	122,635,000		785,276,685.10		