



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 04/04/2013

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
9:02:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3446	93,446.00	Client	Buy
9:02:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3446	(93,446.00)	Member	Sell
9:02:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.3405	(6,538,350.00)	Member	Sell
9:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3451	(93,451.00)	Member	Sell
9:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3451	93,451.00	Client	Buy
9:03:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3340	(2,333,500.00)	Client	Sell
9:03:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3340	2,333,500.00	Member	Buy
9:11:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3260	46,630.00	Client	Buy
9:11:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3260	(46,630.00)	Member	Sell
9:13:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4400	(1,888,000.00)	Member	Sell
9:13:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.4400	1,888,000.00	Client	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3368	186,736.00	Client	Buy
9:18:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3368	(186,736.00)	Member	Sell
9:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4500	(1,417,500.00)	Member	Sell
9:27:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4500	1,417,500.00	Client	Buy
9:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4450	(944,500.00)	Client	Sell
9:41:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4450	944,500.00	Member	Buy
10:01:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3457	46,728.50	Member	Buy
10:01:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3457	(46,728.50)	Client	Sell
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3490	(37,396.00)	Member	Sell
10:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3490	37,396.00	Client	Buy
10:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3450	261,660.00	Member	Buy
10:03:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3450	(261,660.00)	Client	Sell
10:08:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3595	(7,019,625.00)	Member	Sell
10:08:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3595	7,019,625.00	Member	Buy
10:16:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3650	46,825.00	Client	Buy
10:16:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3650	(46,825.00)	Client	Sell
10:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4736	(28,420.80)	Client	Sell
10:18:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4736	28,420.80	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
10:19:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3608	(93,608.00)	Client	Sell
10:19:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3608	93,608.00	Member	Buy
10:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3648	2,809,440.00	Client	Buy
10:22:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3648	(2,809,440.00)	Member	Sell
10:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3590	889,105.00	Member	Buy
10:27:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	9.3590	(889,105.00)	Client	Sell
10:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.3671	(4,215,195.00)	Member	Sell
10:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3670	(468,350.00)	Client	Sell
10:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3669	9,366,900.00	Client	Buy
10:35:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3668	(4,683,400.00)	Member	Sell
10:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3486	(934,860.00)	Client	Sell
10:46:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3486	934,860.00	Member	Buy
10:53:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3506	(804,151.60)	Member	Sell
10:53:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.3506	804,151.60	Client	Buy
10:58:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3490	28,047.00	Client	Buy
10:58:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3490	(28,047.00)	Member	Sell
11:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3580	935,800.00	Member	Buy
11:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3580	(935,800.00)	Client	Sell
11:20:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3520	187,040.00	Member	Buy
11:20:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3520	(187,040.00)	Client	Sell
11:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.5798	(1,341,172.00)	Client	Sell
11:30:42	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.5798	1,341,172.00	Member	Buy
11:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3500	(2,337,500.00)	Client	Sell
11:47:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3500	2,337,500.00	Member	Buy
11:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3410	4,670,500.00	Client	Buy
11:56:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3410	(4,670,500.00)	Member	Sell
12:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3430	(7,007,250.00)	Member	Sell
12:27:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3430	7,007,250.00	Member	Buy
12:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3425	(46,712.50)	Member	Sell
12:27:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3425	46,712.50	Client	Buy
14:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3456	(4,672,800.00)	Member	Sell
14:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3385	46,692.50	Client	Buy
14:11:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3385	(46,692.50)	Member	Sell
14:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4196	(470,980.00)	Member	Sell
14:13:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3530	4,676,500.00	Client	Buy
14:24:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3301	(9,330.10)	Member	Sell
14:24:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3301	9,330.10	Client	Buy
14:39:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	467,125.00	Member	Buy
14:39:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	(467,125.00)	Client	Sell
14:42:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3423	(261,584.40)	Member	Sell
14:42:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.3423	261,584.40	Client	Buy
14:43:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	467,125.00	Member	Buy
14:43:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	(467,125.00)	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
14:52:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3500	(7,012,500.00)	Member	Sell
14:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3445	7,008,375.00	Member	Buy
14:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3445	(7,008,375.00)	Member	Sell
15:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	9.3330	20,532,600.00	Member	Buy
15:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3340	2,800,200.00	Member	Buy
15:19:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3340	(2,800,200.00)	Client	Sell
15:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3203	2,796,090.00	Member	Buy
15:27:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.3203	(2,796,090.00)	Client	Sell
15:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3201	46,600.50	Member	Buy
15:27:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3201	(46,600.50)	Client	Sell
15:32:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3254	(233,135.00)	Member	Sell
15:32:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3007	465,035.00	Client	Buy
15:38:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3115	18,623,000.00	Member	Buy
15:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3124	(204,872.80)	Member	Sell
15:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.3124	204,872.80	Client	Buy
15:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2615	1,852,300.00	Member	Buy
15:40:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3065	(18,613,000.00)	Client	Sell
15:41:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3090	9,309,000.00	Member	Buy
15:44:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3025	186,050.00	Client	Buy
15:44:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3025	(186,050.00)	Member	Sell
15:44:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2590	925,900.00	Member	Buy
15:44:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3040	(9,304,000.00)	Client	Sell
15:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3000	(18,600.00)	Member	Sell
15:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3000	(27,900.00)	Member	Sell
15:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3000	27,900.00	Client	Buy
15:45:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3000	18,600.00	Client	Buy
15:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3098	(2,234,352.00)	Client	Sell
15:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.3098	2,234,352.00	Member	Buy
15:53:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2950	(2,788,500.00)	Member	Sell
15:53:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2950	2,788,500.00	Client	Buy
15:54:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	(929,000.00)	Member	Sell
15:54:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2900	929,000.00	Client	Buy
15:54:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	(47,000.00)	Member	Sell
15:54:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4000	47,000.00	Client	Buy
15:54:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2940	(5,576,400.00)	Member	Sell
15:54:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.2940	5,576,400.00	Client	Buy
15:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2808	(92,808.00)	Member	Sell
15:57:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2808	92,808.00	Client	Buy
15:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2780	(9,278.00)	Member	Sell
15:57:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2780	9,278.00	Client	Buy
16:01:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2753	(4,637,650.00)	Member	Sell
16:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3073	(465,365.00)	Member	Sell
16:02:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2785	4,639,250.00	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
16:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2700	(9,270.00)	Member	Sell
16:02:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2700	9,270.00	Client	Buy
16:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2660	(185,320.00)	Client	Sell
16:02:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2660	185,320.00	Member	Buy
16:07:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2730	463,650.00	Client	Buy
16:07:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2730	(463,650.00)	Member	Sell
16:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2705	231,762.50	Client	Buy
16:08:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2705	(231,762.50)	Member	Sell
16:10:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2660	(185,320.00)	Member	Sell
16:10:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2660	185,320.00	Client	Buy
16:11:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2600	(926,000.00)	Member	Sell
16:11:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2600	926,000.00	Client	Buy
16:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	927,900.00	Client	Buy
16:14:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2790	(927,900.00)	Member	Sell
16:17:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2743	(927,430.00)	Member	Sell
16:17:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2743	927,430.00	Client	Buy
16:25:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2788	46,394.00	Client	Buy
16:25:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2788	(46,394.00)	Member	Sell
16:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2820	185,640.00	Client	Buy
16:26:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2820	(185,640.00)	Member	Sell
16:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2880	(2,322,000.00)	Member	Sell
16:32:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2880	2,322,000.00	Client	Buy
16:39:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	9.3200	20,504,000.00	Member	Buy
16:39:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	624	624,000	9.3200	(5,815,680.00)	Client	Sell
16:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2843	928,430.00	Client	Buy
16:51:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2843	(928,430.00)	Member	Sell
16:51:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2785	371,140.00	Client	Buy
16:51:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2785	(371,140.00)	Member	Sell
16:51:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2760	(231,900.00)	Member	Sell
16:51:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2750	(46,375.00)	Member	Sell
16:51:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2750	46,375.00	Client	Buy
16:55:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,576	1,576,000	9.3200	(14,688,320.00)	Client	Sell
16:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2685	46,342.50	Client	Buy
16:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2685	(46,342.50)	Member	Sell
17:00:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2817	37,126,800.00	Member	Buy
17:00:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2817	(37,126,800.00)	Client	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	253	253,000	9.3554	(2,366,916.20)	Member	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	253	253,000	9.3554	2,366,916.20	Client	Buy
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.3554	(402,282.20)	Member	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	43	43,000	9.3554	402,282.20	Client	Buy
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3554	(2,413,693.20)	Member	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	258	258,000	9.3554	2,413,693.20	Client	Buy
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	446	446,000	9.3554	(4,172,508.40)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	446	446,000	9.3554	4,172,508.40	Client	Buy
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3554	(2,338,850.00)	Member	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3554	2,338,850.00	Client	Buy
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3554	(1,871,080.00)	Member	Sell
17:06:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3554	1,871,080.00	Client	Buy
17:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2802	(4,640,100.00)	Member	Sell
17:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3182	(465,910.00)	Member	Sell
17:22:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	4,642,000.00	Client	Buy
<b>Total Futures</b>					<b>83</b>		<b>22,782</b>	<b>22,782,000</b>		<b>212 389 151.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>83</b>		<b>22,782</b>	<b>22,782,000</b>		<b>212,389,151.70</b>		
10:08:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3595	(4,679,750.00)	Member	Sell
10:08:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3595	4,679,750.00	Member	Buy
12:27:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3430	(4,671,500.00)	Member	Sell
12:27:08	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3430	4,671,500.00	Member	Buy
12:27:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.3390	28,017,000.00	Member	Buy
12:27:39	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	9.3390	(28,017,000.00)	Client	Sell
14:57:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3445	4,672,250.00	Member	Buy
14:57:26	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3445	(4,672,250.00)	Member	Sell
15:50:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2970	(4,648,500.00)	Member	Sell
15:50:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2970	4,648,500.00	Member	Buy
15:54:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2900	(1,858,000.00)	Member	Sell
15:54:16	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2900	1,858,000.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>52</b>	<b>5,200,000</b>		<b>48 547 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>52</b>	<b>5,200,000</b>		<b>48,547,000.00</b>		
9:52:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0465	(14,046.50)	Member	Sell
9:52:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0465	14,046.50	Client	Buy
16:02:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440	7,022,000.00	Member	Buy
16:02:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0440	3,511,000.00	Member	Buy
16:02:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0440	(3,511,000.00)	Member	Sell
16:02:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440	(7,022,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>751</b>	<b>751,000</b>		<b>10 547 046.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>751</b>	<b>751,000</b>		<b>10,547,046.50</b>		
9:13:36	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	190	19,000,000	0.0992	1,885,009.00	Member	Buy
9:13:36	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	190	19,000,000	0.0992	(1,885,009.00)	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
9:30:03	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	143	14,300,000	0.0992	1,419,031.90	Member	Buy
9:30:03	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	143	14,300,000	0.0992	(1,419,031.90)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>333</b>	<b>33,300,000</b>		<b>3 304 040.90</b>		
<b>Total Options</b>												
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>333</b>	<b>33,300,000</b>		<b>3,304,040.90</b>		
12:07:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1280	(509,376.00)	Member	Sell
12:07:30	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.1280	509,376.00	Client	Buy
14:35:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9835	(5,991,750.00)	Member	Sell
14:35:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9835	5,991,750.00	Member	Buy
14:35:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1380	(6,069,000.00)	Member	Sell
14:35:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9835	(2,995,875.00)	Member	Sell
14:35:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9835	2,995,875.00	Member	Buy
14:35:25	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1380	6,069,000.00	Member	Buy
15:48:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9850	(407,490.00)	Client	Sell
15:48:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9850	407,490.00	Member	Buy
16:02:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240	5,962,000.00	Member	Buy
16:02:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9240	2,981,000.00	Member	Buy
16:02:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9240	(2,981,000.00)	Member	Sell
16:02:55	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9240	(5,962,000.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>2,076</b>	<b>2,076,000</b>		<b>24 916 491.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>7</b>		<b>2,076</b>	<b>2,076,000</b>		<b>24,916,491.00</b>		
10:00:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6780	29,034.00	Member	Buy
10:00:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.6780	(29,034.00)	Client	Sell
10:24:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7015	97,015.00	Client	Buy
10:24:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7015	(97,015.00)	Member	Sell
11:07:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6830	4,841,500.00	Member	Buy
11:07:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6830	(4,841,500.00)	Member	Sell
12:27:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6725	(38,690.00)	Member	Sell
12:27:18	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.6725	38,690.00	Client	Buy
15:04:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.6750	183,825.00	Client	Buy
15:04:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.6750	(183,825.00)	Member	Sell
15:31:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6525	(19,305.00)	Member	Sell
15:31:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6525	19,305.00	Client	Buy
16:53:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5950	(28,785.00)	Member	Sell
16:53:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.5950	28,785.00	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>541</b>	<b>541,000</b>		<b>5 238 154.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>541</b>	<b>541,000</b>		<b>5,238,154.00</b>		
18:37:37	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	4,800	4,800,000	0.0092	(44,160.00)	Client	Sell
18:37:37	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	25,200	25,200,000	0.0092	(231,840.00)	Client	Sell
18:37:37	CF CANDO CADA 04/04/2013	Can-Do Future		0.00	1	1,000	30,000	30,000,000	0.0092	276,000.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>30,000</b>	<b>30,000,000</b>		<b>276 000.00</b>		
<b>Total Options</b>												
<b>Total for CF CANDO CADA Can-Do Future</b>					<b>2</b>		<b>30,000</b>	<b>30,000,000</b>		<b>276,000.00</b>		
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	10,920	10,920,000	7.7482	(84,610,344.00)	Member	Sell
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	10,920	10,920,000	7.7482	84,610,344.00	Client	Buy
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	2,080	2,080,000	7.7482	(16,116,256.00)	Member	Sell
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	2,080	2,080,000	7.7482	16,116,256.00	Client	Buy
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	7.7450	(130,116,000.00)	Member	Sell
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	16,800	16,800,000	7.7450	130,116,000.00	Client	Buy
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	7.7450	(24,784,000.00)	Member	Sell
14:46:07	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	3,200	3,200,000	7.7450	24,784,000.00	Client	Buy
18:37:37	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	120	120,000	7.7071	(924,852.00)	Client	Sell
18:37:37	DANZ 04/04/2013	Any day expiry		0.00	1	1,000	120	120,000	7.7071	924,852.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>33,120</b>	<b>33,120,000</b>		<b>256 551 452.00</b>		
<b>Total Options</b>												
<b>Total for DANZ Any day expiry</b>					<b>5</b>		<b>33,120</b>	<b>33,120,000</b>		<b>256,551,452.00</b>		
13:31:17	DAUS 05/04/2013	Any day expiry	P	9.25	1	1,000	4,200	4,200,000	25.8000	(108,360,000.00)	Member	Sell
13:31:17	DAUS 05/04/2013	Any day expiry	P	9.25	1	1,000	4,200	4,200,000	25.8000	108,360,000.00	Client	Buy
13:31:17	DAUS 05/04/2013	Any day expiry	P	9.25	1	1,000	800	800,000	25.8000	(20,640,000.00)	Member	Sell
13:31:17	DAUS 05/04/2013	Any day expiry	P	9.25	1	1,000	800	800,000	25.8000	20,640,000.00	Client	Buy
16:17:27	DAUS 05/04/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.1850	(38,577,000.00)	Member	Sell
16:17:27	DAUS 05/04/2013	Any day expiry		0.00	1	1,000	4,200	4,200,000	9.1850	38,577,000.00	Client	Buy
16:17:27	DAUS 05/04/2013	Any day expiry		0.00	1	1,000	800	800,000	9.1850	(7,348,000.00)	Member	Sell
16:17:27	DAUS 05/04/2013	Any day expiry		0.00	1	1,000	800	800,000	9.1850	7,348,000.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>45 925 000.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>129 000 000.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>4</b>		<b>10,000</b>	<b>10,000,000</b>		<b>174,925,000.00</b>		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					117		94,655	132,770,000		607 694 336.10		
Total Options					2		5,000	5,000,000		129 000 000.00		
<b>Grand Total for all Instruments</b>					<b>119</b>		<b>99,655</b>	<b>137,770,000</b>		<b>736,694,336.10</b>		