



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/04/2013

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
8:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4530	(945,300.00)	Member	Sell
8:04:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4530	945,300.00	Client	Buy
8:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2530	2,313,250.00	Member	Buy
8:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2530	(2,313,250.00)	Client	Sell
8:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3630	(468,150.00)	Client	Sell
8:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3630	468,150.00	Member	Buy
8:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3385	(7,003,875.00)	Client	Sell
8:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3385	7,003,875.00	Client	Buy
9:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2894	(9,289,400.00)	Member	Sell
9:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2894	(4,644,700.00)	Member	Sell
9:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2894	(4,644,700.00)	Member	Sell
9:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2875	92,875.00	Client	Buy
9:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2875	(92,875.00)	Member	Sell
9:06:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2721	37,088,400.00	Member	Buy
9:06:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2721	(37,088,400.00)	Client	Sell
9:14:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2878	(46,439.00)	Member	Sell
9:14:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2878	46,439.00	Client	Buy
9:34:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2878	(4,643,900.00)	Member	Sell
9:34:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2876	(4,643,800.00)	Member	Sell
9:34:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2883	(2,322,075.00)	Member	Sell
9:34:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2870	(6,965,250.00)	Member	Sell
10:02:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2921	(9,292,100.00)	Member	Sell
10:02:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2960	(4,648,000.00)	Member	Sell
10:02:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2919	(4,645,950.00)	Member	Sell
10:03:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2971	(929,710.00)	Member	Sell
10:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2932	(139,398.00)	Member	Sell
10:04:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2932	139,398.00	Client	Buy
10:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2678	(18,535,600.00)	Member	Sell
10:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2678	18,535,600.00	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
10:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2770	(139,155.00)	Member	Sell
10:39:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2770	139,155.00	Client	Buy
10:42:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2700	(417,150.00)	Client	Sell
10:42:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2667	185,334.00	Member	Buy
10:42:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2667	(185,334.00)	Client	Sell
10:43:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2685	(1,853,700.00)	Member	Sell
10:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2635	(46,317.50)	Member	Sell
10:45:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2635	46,317.50	Client	Buy
10:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2607	(231,517.50)	Member	Sell
10:47:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2607	231,517.50	Client	Buy
10:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2601	(9,260.10)	Member	Sell
10:47:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2601	9,260.10	Client	Buy
10:49:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	92,550.00	Client	Buy
10:49:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	(92,550.00)	Member	Sell
10:49:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2510	(462,550.00)	Member	Sell
10:49:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2510	462,550.00	Client	Buy
10:49:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Member	Sell
10:49:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Client	Buy
10:56:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2435	92,435.00	Client	Buy
10:56:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2435	(92,435.00)	Member	Sell
11:06:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2498	(323,743.00)	Member	Sell
11:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2477	(924,770.00)	Member	Sell
11:08:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2477	27,743.10	Client	Buy
11:08:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2477	(27,743.10)	Member	Sell
11:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2465	(554,790.00)	Member	Sell
11:11:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2465	554,790.00	Client	Buy
11:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2431	73,944.80	Member	Buy
11:13:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2431	(73,944.80)	Client	Sell
11:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	635	635,000	9.2389	5,866,701.50	Member	Buy
11:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	635	635,000	9.2389	(5,866,701.50)	Client	Sell
11:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2420	(369,680.00)	Client	Sell
11:16:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2420	369,680.00	Client	Buy
12:04:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2416	924,160.00	Client	Buy
12:04:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2416	(924,160.00)	Member	Sell
12:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2421	92,421.00	Client	Buy
12:05:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2421	(92,421.00)	Member	Sell
12:11:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2438	(1,848,760.00)	Member	Sell
12:17:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2520	(4,626,000.00)	Member	Sell
12:18:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3220	(466,100.00)	Member	Sell
12:18:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2590	4,629,500.00	Client	Buy
12:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2320	18,464,000.00	Member	Buy
12:19:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2320	(18,464,000.00)	Client	Sell
12:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2503	(462,515.00)	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
12:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450	(9,245.00)	Member	Sell
12:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2450	9,245.00	Client	Buy
12:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2397	(46,198.50)	Member	Sell
12:42:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2397	46,198.50	Client	Buy
12:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2375	(1,847,500.00)	Member	Sell
12:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	480	480,000	9.2544	4,442,112.00	Client	Buy
12:45:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2365	(92,365.00)	Member	Sell
12:45:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2365	92,365.00	Client	Buy
12:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2313	(923,130.00)	Member	Sell
12:50:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2313	923,130.00	Client	Buy
12:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2310	(184,620.00)	Member	Sell
12:50:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2310	184,620.00	Client	Buy
13:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2695	(3,707,800.00)	Member	Sell
13:24:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2695	3,707,800.00	Client	Buy
14:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2466	9,246,600.00	Client	Buy
14:10:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2466	(9,246,600.00)	Member	Sell
14:52:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2532	925,320.00	Client	Buy
14:52:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2561	(462,805.00)	Member	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	408	408,000	9.2648	(3,780,038.40)	Member	Sell
14:59:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2646	(4,632,300.00)	Member	Sell
14:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	92	92,000	9.2654	(852,416.80)	Member	Sell
14:59:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	9.2864	65,004,800.00	Client	Buy
15:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2628	92,628,000.00	Member	Buy
15:11:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2628	(92,628,000.00)	Client	Sell
16:21:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2450	462,250.00	Member	Buy
16:21:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2450	(462,250.00)	Client	Sell
16:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	545	545,000	9.2457	5,038,906.50	Client	Buy
16:37:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	545	545,000	9.2457	(5,038,906.50)	Member	Sell
16:52:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2470	(258,916.00)	Client	Sell
16:52:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2470	258,916.00	Client	Buy
16:55:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.2500	8,787,500.00	Member	Buy
16:55:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	950	950,000	9.2500	(8,787,500.00)	Client	Sell
Total Futures					52		31,636	31,636,000		293 198 435.10		
Total Options												
Total for \$ / R Foreign Exchange Future					52		31,636	31,636,000		293,198,435.10		
10:44:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2645	4,632,250.00	Member	Buy
10:44:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2645	4,632,250.00	Member	Buy
10:44:42	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2645	(4,632,250.00)	Member	Sell
10:44:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2645	(4,632,250.00)	Member	Sell
11:20:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2400	(1,848,000.00)	Member	Sell
11:20:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.2400	1,848,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					3		12	1,200,000		11 112 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		12	1,200,000		11,112,500.00		
8:12:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0490	1,404,900.00	Member	Buy
8:12:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0490	(1,404,900.00)	Client	Sell
9:13:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1558	(70,779.00)	Member	Sell
9:13:59	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1558	70,779.00	Client	Buy
10:03:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1595	707,975.00	Client	Buy
10:03:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1595	(707,975.00)	Member	Sell
10:54:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1201	(14,120.10)	Member	Sell
10:54:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1201	14,120.10	Client	Buy
Total Futures					4		156	156,000		2 197 774.10		
Total Options												
Total for £ / R Foreign Exchange Future					4		156	156,000		2,197,774.10		
8:12:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0580	(530,552.00)	Member	Sell
8:12:27	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.0580	530,552.00	Client	Buy
8:58:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0745	(1,207,450.00)	Member	Sell
9:25:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0522	3,615,660.00	Member	Buy
9:25:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0520	3,013,000.00	Member	Buy
9:25:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0521	(1,205,210.00)	Client	Sell
9:28:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0521	(1,807,815.00)	Client	Sell
9:28:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0521	(1,807,815.00)	Client	Sell
9:28:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0521	(1,807,815.00)	Client	Sell
9:39:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0600	48,240.00	Member	Buy
9:39:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0600	(48,240.00)	Client	Sell
10:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0446	180,669.00	Member	Buy
10:16:50	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.0446	(180,669.00)	Client	Sell
12:43:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0280	(60,140.00)	Member	Sell
12:43:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0280	60,140.00	Client	Buy
13:24:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0865	(1,208,650.00)	Member	Sell
13:24:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0865	1,208,650.00	Client	Buy
13:52:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0282	3,007,050.00	Member	Buy
13:52:21	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0282	(3,007,050.00)	Client	Sell
13:54:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0442	(6,022,100.00)	Member	Sell
13:54:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0442	6,022,100.00	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
Total Futures					11		1,518	1,518,000		18 289 783.50		
Total Options												
Total for € / R Foreign Exchange Future					11		1,518	1,518,000		18,289,783.50		
11:39:23	AUS\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4719	(142,078.50)	Member	Sell
11:39:23	AUS\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.4719	142,078.50	Client	Buy
Total Futures					1		15	15,000		142 078.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		15	15,000		142,078.50		
8:12:27	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9395	(248,487.50)	Member	Sell
8:12:27	CHF / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9395	248,487.50	Client	Buy
Total Futures					1		25	25,000		248 487.50		
Total Options												
Total for CHF / R Foreign Exchange Future					1		25	25,000		248,487.50		
10:24:35	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	4,150	4,150,000	109.6000	(454,840,000.00)	Member	Sell
10:24:35	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	4,150	4,150,000	109.6000	454,840,000.00	Client	Buy
10:24:35	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	850	850,000	109.6000	(93,160,000.00)	Member	Sell
10:24:35	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	850	850,000	109.6000	93,160,000.00	Client	Buy
16:47:44	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.6674	(28,083,797.00)	Member	Sell
16:47:44	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.6674	28,083,797.00	Client	Buy
16:47:44	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.6674	(5,752,103.00)	Member	Sell
16:47:44	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.6674	5,752,103.00	Client	Buy
Total Futures					2		3,500	3,500,000		33 835 900.00		
Total Options												
Total for DAFR Any day expiry					4		8,500	8,500,000		581,835,900.00		
15:08:34	DANZ 02/05/2013	Any day expiry	P	7.76	1	1,000	8,300	8,300,000	59.1000	(490,530,000.00)	Member	Sell
15:08:34	DANZ 02/05/2013	Any day expiry	P	7.76	1	1,000	8,300	8,300,000	59.1000	490,530,000.00	Client	Buy
15:08:34	DANZ 02/05/2013	Any day expiry	P	7.76	1	1,000	1,700	1,700,000	59.1000	(100,470,000.00)	Member	Sell
15:08:34	DANZ 02/05/2013	Any day expiry	P	7.76	1	1,000	1,700	1,700,000	59.1000	100,470,000.00	Client	Buy
17:08:51	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	7.7492	(64,318,360.00)	Member	Sell
17:08:51	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	7.7492	64,318,360.00	Client	Buy
17:08:51	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.7492	(13,173,640.00)	Member	Sell
17:08:51	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	7.7492	13,173,640.00	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
					2		10,000	10,000,000		77 492 000.00		
					2		10,000	10,000,000		591 000 000.00		
					4		20,000	20,000,000		668,492,000.00		
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					76		46,862	48,050,000		436 516 958.70		
					4		15,000	15,000,000		1 139 000 000.00		
					80		61,862	63,050,000		1,575,516,958.70		