



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 30/04/2013

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
8:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0355	451,775.00	Client	Buy
8:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0355	(451,775.00)	Member	Sell
8:36:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	(91,340.00)	Client	Sell
8:36:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1340	91,340.00	Client	Buy
9:12:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0467	(72,373.60)	Member	Sell
9:12:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0467	72,373.60	Client	Buy
9:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0480	162,864.00	Client	Buy
9:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0478	(180,956.00)	Member	Sell
9:18:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0478	180,956.00	Client	Buy
9:21:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0442	(4,522,100.00)	Member	Sell
9:22:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0430	(9,043.00)	Client	Sell
9:22:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0430	9,043.00	Client	Buy
9:23:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0440	(1,130,500.00)	Member	Sell
9:23:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0440	1,130,500.00	Client	Buy
9:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	9.0480	2,397,720.00	Member	Buy
9:30:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	283	283,000	9.0480	(2,560,584.00)	Client	Sell
9:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.0400	(1,175,200.00)	Member	Sell
9:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0374	(45,187.00)	Member	Sell
9:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0374	45,187.00	Client	Buy
9:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1420	45,710.00	Member	Buy
9:55:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1420	(45,710.00)	Client	Sell
9:57:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0393	4,519,650.00	Member	Buy
9:57:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0393	(4,519,650.00)	Member	Sell
10:02:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	(45,700.00)	Member	Sell
10:02:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1400	45,700.00	Client	Buy
10:10:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.0300	(2,167,200.00)	Member	Sell
10:10:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0300	(632,100.00)	Member	Sell
10:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1350	(63,945.00)	Member	Sell
10:18:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1350	63,945.00	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
10:28:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0313	90,313.00	Client	Buy
10:28:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0313	(90,313.00)	Member	Sell
10:34:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2410	(231,025.00)	Member	Sell
10:34:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2410	231,025.00	Client	Buy
10:39:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0200	(162,360.00)	Client	Sell
10:39:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0200	162,360.00	Member	Buy
10:41:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0185	(180,370.00)	Member	Sell
10:41:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0185	180,370.00	Client	Buy
11:06:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0235	(180,470.00)	Client	Sell
11:06:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0235	180,470.00	Member	Buy
11:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0242	(207,556.60)	Client	Sell
11:07:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0242	207,556.60	Member	Buy
11:13:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0283	(3,611,320.00)	Member	Sell
11:13:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0283	3,611,320.00	Client	Buy
11:28:56	\$ / R 14/06/2013	Foreign Exchange Future	C	9.03	1	1,000	1,000	1,000,000	171.0000	(171,000,000.00)	Member	Sell
11:28:56	\$ / R 14/06/2013	Foreign Exchange Future	C	9.03	1	1,000	1,000	1,000,000	171.0000	171,000,000.00	Client	Buy
11:29:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0293	(4,514,650.00)	Member	Sell
11:30:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	9.0265	(5,641,562.50)	Member	Sell
11:36:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0779	363,116.00	Client	Buy
11:45:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0250	(1,805,000.00)	Member	Sell
11:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	235	235,000	9.0319	2,122,496.50	Client	Buy
11:46:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.0248	(315,868.00)	Member	Sell
11:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0381	1,129,762.50	Client	Buy
11:48:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	825	825,000	9.0381	(7,456,432.50)	Member	Sell
11:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0200	(135,300.00)	Member	Sell
11:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.0200	(6,855,200.00)	Member	Sell
11:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	(451,000.00)	Member	Sell
11:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0200	135,300.00	Client	Buy
11:52:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0200	451,000.00	Client	Buy
11:52:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	9.0237	13,084,365.00	Client	Buy
11:52:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0200	(225,500.00)	Member	Sell
11:52:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0180	(198,396.00)	Member	Sell
11:52:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0180	198,396.00	Client	Buy
11:53:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.0180	(2,029,050.00)	Member	Sell
11:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0180	(225,450.00)	Member	Sell
11:56:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0193	90,193.00	Client	Buy
11:56:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0193	(90,193.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	(225,375.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0150	(135,225.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	(225,375.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	(225,375.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0150	(180,300.00)	Member	Sell
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0150	135,225.00	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
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	225,375.00	Client	Buy
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0150	180,300.00	Client	Buy
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	225,375.00	Client	Buy
11:57:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0150	225,375.00	Client	Buy
11:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0101	(45,050.50)	Client	Sell
11:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0101	45,050.50	Member	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Client	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	45,050.00	Client	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	225,250.00	Client	Buy
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	(225,250.00)	Member	Sell
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	(90,100.00)	Member	Sell
11:58:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0100	(45,050.00)	Member	Sell
12:00:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.0118	729,955.80	Member	Buy
12:00:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	81	81,000	9.0118	(729,955.80)	Client	Sell
12:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0080	(45,040.00)	Member	Sell
12:00:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0080	45,040.00	Client	Buy
12:00:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	359	359,000	9.2268	(3,312,421.20)	Client	Sell
12:00:47	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	359	359,000	9.2268	3,312,421.20	Member	Buy
12:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2270	(184,540.00)	Member	Sell
12:01:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2270	184,540.00	Client	Buy
12:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0108	901,080.00	Client	Buy
12:03:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0108	(901,080.00)	Member	Sell
12:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.0779	2,178,696.00	Client	Buy
12:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	582	582,000	9.0779	5,283,337.80	Client	Buy
12:08:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	638	638,000	9.0779	5,791,700.20	Client	Buy
12:42:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.0353	(1,581,177.50)	Member	Sell
12:49:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1343	(1,370,145.00)	Member	Sell
12:49:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1343	1,370,145.00	Client	Buy
13:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.0242	(306,822.80)	Member	Sell
13:19:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.0242	306,822.80	Client	Buy
13:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.0245	2,012,463.50	Client	Buy
13:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.0245	(2,012,463.50)	Member	Sell
13:58:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0308	(180,616.00)	Member	Sell
13:58:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0308	180,616.00	Client	Buy
14:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1328	(182,656.00)	Member	Sell
14:00:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1328	182,656.00	Client	Buy
14:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0287	(451,435.00)	Client	Sell
14:00:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0287	451,435.00	Member	Buy
14:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0345	271,035.00	Client	Buy
14:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0345	(271,035.00)	Member	Sell
14:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0340	903,400.00	Client	Buy
14:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0340	(903,400.00)	Member	Sell
14:03:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0270	(6,770,250.00)	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
14:03:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0270	6,770,250.00	Member	Buy
14:03:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1350	(6,851,250.00)	Member	Sell
14:03:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1350	6,851,250.00	Member	Buy
14:04:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0426	90,426.00	Client	Buy
14:04:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0426	(90,426.00)	Member	Sell
14:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0500	(362,000.00)	Member	Sell
14:06:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0500	362,000.00	Client	Buy
14:07:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0479	361,916.00	Client	Buy
14:07:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0479	(361,916.00)	Member	Sell
14:07:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0487	226,217.50	Client	Buy
14:07:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0487	(226,217.50)	Member	Sell
14:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0481	208,106.30	Client	Buy
14:07:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0481	(208,106.30)	Member	Sell
14:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	181,000.00	Member	Buy
14:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0500	(181,000.00)	Client	Sell
14:11:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0481	(208,106.30)	Client	Sell
14:11:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.0481	208,106.30	Client	Buy
14:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0487	(226,217.50)	Client	Sell
14:11:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0487	226,217.50	Client	Buy
14:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0834	181,668.00	Client	Buy
14:13:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0834	(181,668.00)	Member	Sell
14:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0854	(4,542,700.00)	Member	Sell
14:13:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0854	4,542,700.00	Client	Buy
14:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	45,450.00	Client	Buy
14:15:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	(45,450.00)	Client	Sell
14:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0900	181,800.00	Member	Buy
14:16:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0900	(181,800.00)	Client	Sell
14:16:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0915	181,830.00	Member	Buy
14:16:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0915	(181,830.00)	Client	Sell
14:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0898	(36,359,200.00)	Member	Sell
14:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0898	36,359,200.00	Client	Buy
14:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2018	46,009.00	Client	Buy
14:19:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2018	(46,009.00)	Member	Sell
14:19:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	(45,450.00)	Member	Sell
14:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1945	(36,778.00)	Member	Sell
14:20:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1945	36,778.00	Client	Buy
14:22:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0770	4,538,500.00	Client	Buy
14:22:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0770	(4,538,500.00)	Member	Sell
14:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0800	(45,400.00)	Member	Sell
14:24:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0800	45,400.00	Client	Buy
14:24:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1850	(36,740.00)	Member	Sell
14:24:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1850	36,740.00	Client	Buy
14:29:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.0770	(671,698.00)	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
14:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0769	(181,538.00)	Member	Sell
14:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0769	181,538.00	Client	Buy
14:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.0870	(672,438.00)	Member	Sell
14:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	74	74,000	9.0870	672,438.00	Client	Buy
14:35:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0610	(181,220.00)	Client	Sell
14:35:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0610	181,220.00	Client	Buy
14:37:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2700	74,160.00	Member	Buy
14:37:56	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2700	(74,160.00)	Client	Sell
14:43:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2829	(278,487.00)	Member	Sell
14:43:58	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2829	278,487.00	Client	Buy
15:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0640	(181,280.00)	Client	Sell
15:21:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0640	181,280.00	Client	Buy
15:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0640	(18,128.00)	Member	Sell
15:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0640	18,128.00	Client	Buy
15:55:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0700	45,350.00	Member	Buy
15:55:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0700	(45,350.00)	Client	Sell
15:57:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0850	(18,170.00)	Client	Sell
15:58:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0842	(181,684.00)	Member	Sell
15:58:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0842	181,684.00	Client	Buy
16:00:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0950	(18,190.00)	Member	Sell
16:00:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0950	18,190.00	Client	Buy
16:04:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0649	(906,490.00)	Client	Sell
16:04:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0649	906,490.00	Member	Buy
16:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0655	199,441.00	Member	Buy
16:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.0655	(199,441.00)	Client	Sell
16:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0602	(453,010.00)	Member	Sell
16:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0602	453,010.00	Client	Buy
16:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0750	90,750.00	Client	Buy
16:09:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0600	(45,300.00)	Member	Sell
16:45:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0577	(18,115.40)	Member	Sell
16:45:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0577	18,115.40	Client	Buy
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	90,500.00	Client	Buy
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	90,500.00	Client	Buy
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	(90,500.00)	Member	Sell
16:49:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0500	(90,500.00)	Member	Sell
16:59:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0205	451,025.00	Client	Buy
16:59:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0205	(451,025.00)	Member	Sell
17:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0381	36,152.40	Client	Buy
17:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	131	131,000	9.0381	1,183,991.10	Client	Buy
17:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	34	34,000	9.0381	307,295.40	Client	Buy
17:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	31	31,000	9.0381	280,181.10	Client	Buy
17:28:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0381	4,519,050.00	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					99		14,434	14,433,500		130 875 900.25		
Total Options					1		1,000	1,000,000		171 000 000.00		
Total for \$ / R Foreign Exchange Future					100		15,434	15,433,500		301,875,900.25		
9:57:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0393	9,039,300.00	Member	Buy
9:57:38	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0393	(9,039,300.00)	Member	Sell
12:01:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0090	(4,504,500.00)	Member	Sell
12:01:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0090	4,504,500.00	Member	Buy
Total Futures					2		15	1,500,000		13 543 800.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000		13,543,800.00		
10:41:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9682	(125,713.80)	Client	Sell
10:41:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9682	125,713.80	Member	Buy
11:20:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9908	13,990.80	Client	Buy
11:20:32	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9908	(13,990.80)	Member	Sell
11:59:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9774	(656,937.80)	Client	Sell
11:59:44	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9774	656,937.80	Member	Buy
12:06:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3020	543,476.00	Member	Buy
12:06:44	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.3020	(543,476.00)	Client	Sell
13:32:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600	(13,960.00)	Member	Sell
13:32:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600	13,960.00	Client	Buy
13:32:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580	(69,790.00)	Member	Sell
13:32:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9580	69,790.00	Client	Buy
14:44:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0352	(140,352.00)	Member	Sell
14:44:01	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0352	140,352.00	Client	Buy
15:53:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	14,060.00	Member	Buy
15:53:08	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0600	(14,060.00)	Client	Sell
Total Futures					8		112	112,000		1 578 280.40		
Total Options												
Total for £ / R Foreign Exchange Future					8		112	112,000		1,578,280.40		
9:00:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8421	(2,960,525.00)	Member	Sell
9:00:42	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8421	2,960,525.00	Client	Buy
9:18:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8330	(236,660.00)	Member	Sell
9:18:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8330	236,660.00	Client	Buy
9:43:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8339	(260,345.80)	Member	Sell
9:43:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8339	260,345.80	Client	Buy
9:46:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.8200	626,460.00	Client	Buy
9:46:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	11.8200	(626,460.00)	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
10:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8000	(47,200.00)	Member	Sell
10:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.8000	47,200.00	Client	Buy
12:54:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9500	(1,792,500.00)	Member	Sell
12:54:42	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9500	1,792,500.00	Client	Buy
12:56:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8004	590,020.00	Client	Buy
12:56:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8004	(590,020.00)	Member	Sell
13:20:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8000	(826,000.00)	Client	Sell
13:20:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8000	826,000.00	Member	Buy
13:28:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7792	(11,779,200.00)	Member	Sell
13:28:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7792	11,779,200.00	Client	Buy
14:12:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8812	237,624.00	Client	Buy
14:12:45	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8812	(237,624.00)	Member	Sell
15:56:33	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9498	(47,799.20)	Member	Sell
16:00:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9598	(47,839.20)	Member	Sell
16:00:29	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9598	47,839.20	Client	Buy
16:01:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9175	(11,917.50)	Client	Sell
16:01:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9175	11,917.50	Member	Buy
16:01:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9278	11,927.80	Client	Buy
16:01:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9278	(11,927.80)	Member	Sell
Total Futures					14		1,647	1,647,000		19 452 118.90		
Total Options												
Total for € / R Foreign Exchange Future					14		1,647	1,647,000		19,452,118.90		
9:16:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3280	(233,200.00)	Member	Sell
9:50:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3395	(233,487.50)	Member	Sell
9:50:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3350	(233,375.00)	Member	Sell
10:19:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3100	(232,750.00)	Member	Sell
10:19:39	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3282	932,820.00	Client	Buy
11:00:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	93,100.00	Member	Buy
11:00:15	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3100	(93,100.00)	Client	Sell
12:06:44	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	433	433,000	9.2985	(4,026,250.50)	Member	Sell
12:08:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	433	433,000	9.2985	4,026,250.50	Member	Buy
12:08:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4050	(451,440.00)	Member	Sell
12:08:33	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4050	451,440.00	Client	Buy
12:08:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	433	433,000	9.2985	(4,026,250.50)	Member	Sell
12:08:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	433	433,000	9.2985	4,026,250.50	Client	Buy
Total Futures					7		1,024	1,024,000		9 529 857.25		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,024	1,024,000		9,529,857.25		
14:10:03	CAD / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9300	8,930.00	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
14:10:47	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9360	8,936.00	Member	Buy
14:11:31	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9390	8,939.00	Member	Buy
14:13:24	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9500	8,950.00	Member	Buy
14:14:43	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9600	8,960.00	Member	Buy
14:14:43	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9429	(44,714.50)	Client	Sell
Total Futures					3		5	5,000		44 714.75		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		5	5,000		44,714.75		
9:49:22	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	16,600	16,600	50.0000	830,000.00	Member	Buy
9:49:22	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	16,600	16,600	50.0000	(830,000.00)	Client	Sell
9:49:22	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	3,400	3,400	50.0000	170,000.00	Member	Buy
9:49:22	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	3,400	3,400	50.0000	(170,000.00)	Client	Sell
Total Futures					2		20,000	20,000		1 000 000.00		
Total Options												
Total for CF CANDO CADO Can-Do Future					2		20,000	20,000		1,000,000.00		
9:53:40	DAUS 30/05/2013	Any day expiry	P	9.00	1	1,000	16,600	16,600,000	108.9500	(1,808,570,000.00)	Member	Sell
9:53:40	DAUS 30/05/2013	Any day expiry	P	9.00	1	1,000	16,600	16,600,000	108.9500	1,808,570,000.00	Client	Buy
9:53:40	DAUS 30/05/2013	Any day expiry	P	9.00	1	1,000	3,400	3,400,000	108.9500	(370,430,000.00)	Member	Sell
9:53:40	DAUS 30/05/2013	Any day expiry	P	9.00	1	1,000	3,400	3,400,000	108.9500	370,430,000.00	Client	Buy
10:08:01	DAUS 30/05/2013	Any day expiry	P	8.98	1	1,000	8,300	8,300,000	114.0000	(946,200,000.00)	Member	Sell
10:08:01	DAUS 30/05/2013	Any day expiry	P	8.98	1	1,000	8,300	8,300,000	114.0000	946,200,000.00	Client	Buy
10:08:01	DAUS 30/05/2013	Any day expiry	P	8.98	1	1,000	1,700	1,700,000	114.0000	(193,800,000.00)	Member	Sell
10:08:01	DAUS 30/05/2013	Any day expiry	P	8.98	1	1,000	1,700	1,700,000	114.0000	193,800,000.00	Client	Buy
17:07:28	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.0423	(150,102,180.00)	Member	Sell
17:07:28	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.0423	150,102,180.00	Client	Buy
17:07:28	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.0423	(30,743,820.00)	Member	Sell
17:07:28	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.0423	30,743,820.00	Client	Buy
Total Futures					2		20,000	20,000,000		180 846 000.00		
Total Options												
Total for DAUS Any day expiry					6		50,000	50,000,000		3,499,846,000.00		
Total Futures					136		57,237	38,741,500		356 870 671.55		
Total Options												
Grand Total for all Instruments					141		88,237	69,741,500		3,846,870,671.55		