



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 07/05/2013

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
8:57:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0605	2,265,125.00	Client	Buy
8:57:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0605	(2,265,125.00)	Member	Sell
9:03:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.0750	(6,352,500.00)	Member	Sell
9:07:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0754	9,075,400.00	Client	Buy
9:07:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0762	(2,722,860.00)	Member	Sell
9:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0714	(136,071.00)	Member	Sell
9:12:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0714	136,071.00	Client	Buy
9:16:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0690	4,534,500.00	Member	Buy
9:16:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0690	(4,534,500.00)	Member	Sell
10:29:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0850	(45,425.00)	Member	Sell
10:30:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	9.0850	726,800.00	Member	Buy
10:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0865	6,814,875.00	Member	Buy
10:31:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0865	(6,814,875.00)	Member	Sell
10:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0865	4,543,250.00	Member	Buy
10:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0865	2,271,625.00	Member	Buy
10:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0865	(2,271,625.00)	Member	Sell
10:31:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0865	(4,543,250.00)	Member	Sell
10:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0850	227,125.00	Member	Buy
10:41:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1019	(910,190.00)	Client	Sell
11:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0866	181,732.00	Member	Buy
11:05:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0866	(181,732.00)	Client	Sell
11:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0900	454,500.00	Member	Buy
11:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.0900	2,954,250.00	Member	Buy
11:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.0869	(1,181,297.00)	Client	Sell
11:07:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	325	325,000	9.0900	(2,954,250.00)	Member	Sell
11:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0938	45,469.00	Client	Buy
11:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0938	(45,469.00)	Member	Sell
11:15:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	45,450.00	Client	Buy
11:15:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	(45,450.00)	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
11:16:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0895	9,089.50	Client	Buy
11:16:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0895	(9,089.50)	Member	Sell
11:22:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0955	45,477.50	Member	Buy
11:22:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0955	(45,477.50)	Client	Sell
11:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1008	91,008.00	Client	Buy
11:27:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1008	(91,008.00)	Member	Sell
11:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1003	(182,006.00)	Member	Sell
11:29:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1003	182,006.00	Client	Buy
11:31:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0982	272,946.00	Client	Buy
11:31:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0970	(90,970.00)	Member	Sell
11:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0960	6,822,000.00	Member	Buy
11:34:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0960	(6,822,000.00)	Member	Sell
11:37:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1000	227,500.00	Member	Buy
11:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2150	1,382,250.00	Member	Buy
11:44:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2150	(1,382,250.00)	Client	Sell
11:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2165	1,382,475.00	Member	Buy
11:44:23	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2165	(1,382,475.00)	Client	Sell
11:44:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	(45,550.00)	Client	Sell
11:45:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1100	227,750.00	Member	Buy
11:45:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1100	(227,750.00)	Client	Sell
11:45:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2193	921,930.00	Member	Buy
11:45:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2193	(921,930.00)	Client	Sell
11:48:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2222	691,665.00	Member	Buy
11:48:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2222	(691,665.00)	Client	Sell
11:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1108	227,770.00	Member	Buy
11:51:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1100	(45,550.00)	Client	Sell
11:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1100	182,200.00	Member	Buy
11:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1100	(182,200.00)	Client	Sell
11:54:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0905	2,272,625.00	Client	Buy
11:54:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.0905	(2,527,159.00)	Member	Sell
11:55:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2215	599,397.50	Member	Buy
11:55:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1125	227,812.50	Member	Buy
11:55:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1125	(227,812.50)	Client	Sell
11:55:13	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	65	65,000	9.2215	(599,397.50)	Client	Sell
11:55:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2222	553,332.00	Member	Buy
11:55:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2222	(553,332.00)	Client	Sell
11:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1139	45,569.50	Member	Buy
11:55:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1139	(45,569.50)	Client	Sell
11:57:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1119	227,797.50	Member	Buy
11:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1104	273,312.00	Member	Buy
11:58:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1104	(273,312.00)	Client	Sell
12:02:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1097	182,194.00	Member	Buy
12:02:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1097	(182,194.00)	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
12:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1080	(9,108.00)	Member	Sell
12:05:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1080	9,108.00	Client	Buy
12:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0900	(45,450.00)	Member	Sell
12:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0900	(545,400.00)	Member	Sell
12:15:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.0900	545,400.00	Client	Buy
12:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0992	227,480.00	Client	Buy
12:20:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0992	(227,480.00)	Member	Sell
12:31:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0847	9,084.70	Member	Buy
12:31:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0847	(9,084.70)	Client	Sell
12:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0770	6,807,750.00	Member	Buy
12:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0770	2,269,250.00	Member	Buy
12:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0770	(2,269,250.00)	Member	Sell
12:55:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0770	(6,807,750.00)	Member	Sell
13:06:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0809	90,809.00	Member	Buy
13:06:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0809	(90,809.00)	Client	Sell
13:16:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	17,351	17,351,000	124.3500	(2,157,596,850.00)	Client	Sell
13:16:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	399	399,000	83.3500	(33,256,650.00)	Client	Sell
13:16:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.10	1	1,000	17,351	17,351,000	124.3500	2,157,596,850.00	Member	Buy
13:16:03	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	399	399,000	83.3500	33,256,650.00	Member	Buy
13:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0807	9,080,700.00	Client	Buy
13:33:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0807	(9,080,700.00)	Member	Sell
13:45:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.0910	536,369.00	Member	Buy
13:45:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	9.0910	(536,369.00)	Member	Sell
13:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1048	1,138,100.00	Client	Buy
13:58:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.1048	(1,138,100.00)	Member	Sell
14:08:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2050	(6,903,750.00)	Member	Sell
14:08:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2050	6,903,750.00	Member	Buy
14:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1067	27,320.10	Client	Buy
14:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1067	(27,320.10)	Member	Sell
14:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0933	3,637,320.00	Member	Buy
14:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0933	(3,637,320.00)	Client	Sell
15:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0817	(54,490.20)	Member	Sell
15:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0817	54,490.20	Client	Buy
16:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	90,800.00	Client	Buy
16:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	(90,800.00)	Member	Sell
16:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	(90,800.00)	Member	Sell
16:00:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	90,800.00	Client	Buy
16:01:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0770	(9,077.00)	Member	Sell
16:01:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0770	9,077.00	Client	Buy
16:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1830	(6,887,250.00)	Member	Sell
16:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0713	6,803,475.00	Member	Buy
16:02:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0713	(6,803,475.00)	Member	Sell
16:02:39	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1830	6,887,250.00	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
16:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0659	362,636.00	Member	Buy
16:03:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0659	(362,636.00)	Client	Sell
16:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0900	909,000.00	Member	Buy
16:13:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0900	(909,000.00)	Client	Sell
16:21:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0898	(27,269.40)	Member	Sell
16:21:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0898	27,269.40	Client	Buy
16:25:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1900	(4,595,000.00)	Member	Sell
16:25:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1900	4,595,000.00	Member	Buy
16:25:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.0905	254,534.00	Client	Buy
16:32:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0855	(4,542,750.00)	Member	Sell
16:32:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0855	4,542,750.00	Client	Buy
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0680	6,801,000.00	Member	Buy
16:50:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0680	(6,801,000.00)	Member	Sell
16:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0695	6,802,125.00	Member	Buy
16:52:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0695	(6,802,125.00)	Member	Sell
Total Futures					63		13,273	13,273,000		120 836 903.15		
Total Options					2		17,750	17,750,000		2 190 853 500.00		
Total for \$ / R Foreign Exchange Future					65		31,023	31,023,000		2,311,690,403.15		
10:35:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0800	(4,540,000.00)	Member	Sell
10:35:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0800	4,540,000.00	Member	Buy
12:55:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0770	4,538,500.00	Member	Buy
12:55:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0770	4,538,500.00	Member	Buy
12:55:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0770	(4,538,500.00)	Member	Sell
12:55:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0770	(4,538,500.00)	Member	Sell
16:25:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1895	(4,594,750.00)	Member	Sell
16:25:44	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1895	4,594,750.00	Member	Buy
16:52:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0695	4,534,750.00	Member	Buy
16:52:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0695	(4,534,750.00)	Member	Sell
Total Futures					5		25	2,500,000		22 746 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		22,746,500.00		
13:56:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250	70,625.00	Member	Buy
13:56:52	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1250	(70,625.00)	Client	Sell
16:04:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0766	(14,076.60)	Member	Sell
16:04:15	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0766	14,076.60	Client	Buy
16:36:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440	(7,022,000.00)	Member	Sell
16:36:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3670	(7,183,500.00)	Member	Sell
16:36:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2065	(7,103,250.00)	Member	Sell
16:36:45	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2065	7,103,250.00	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
16:36:45	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0440	7,022,000.00	Member	Buy
16:36:45	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3670	7,183,500.00	Member	Buy
16:36:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3670	(3,591,750.00)	Member	Sell
16:36:46	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3670	3,591,750.00	Member	Buy
Total Futures					6		1,756	1,756,000		24 985 201.60		
Total Options												
Total for £ / R Foreign Exchange Future					6		1,756	1,756,000		24,985,201.60		
11:06:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8930	(11,893.00)	Member	Sell
11:10:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9030	(11,903.00)	Member	Sell
11:10:18	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9030	11,903.00	Client	Buy
11:48:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150	59,575.00	Member	Buy
11:48:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150	(59,575.00)	Client	Sell
11:52:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110	(59,555.00)	Client	Sell
11:52:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9110	59,555.00	Member	Buy
11:54:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9126	(59,563.00)	Client	Sell
11:54:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9126	59,563.00	Member	Buy
11:55:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150	59,575.00	Member	Buy
11:55:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9150	(59,575.00)	Client	Sell
12:00:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250	(59,625.00)	Client	Sell
12:00:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250	59,625.00	Member	Buy
12:16:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9160	(5,958,000.00)	Member	Sell
12:16:24	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9160	5,958,000.00	Member	Buy
12:48:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9117	(23,823.40)	Member	Sell
12:52:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9217	(23,843.40)	Member	Sell
12:52:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9217	23,843.40	Client	Buy
13:45:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9250	298,125.00	Member	Buy
13:45:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9250	(298,125.00)	Client	Sell
14:17:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9492	59,746.00	Client	Buy
14:17:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9492	(59,746.00)	Member	Sell
15:10:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9305	(5,965,250.00)	Member	Sell
15:10:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9305	5,965,250.00	Member	Buy
15:10:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9304	5,965,200.00	Member	Buy
15:10:03	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9304	(5,965,200.00)	Member	Sell
16:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	11.9042	34,581,701.00	Member	Buy
16:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	11.9042	(34,581,701.00)	Client	Sell
16:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.9042	7,082,999.00	Member	Buy
16:41:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	11.9042	(7,082,999.00)	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					15		5,060	5,059,500		60 262 518.60		
Total Options												
Total for € / R Foreign Exchange Future					15		5,060	5,059,500		60,262,518.60		
9:10:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2770	(231,925.00)	Member	Sell
9:10:57	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2770	231,925.00	Client	Buy
10:15:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2255	46,127.50	Member	Buy
10:15:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2255	(46,127.50)	Client	Sell
12:06:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	(4,642,000.00)	Member	Sell
12:06:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2295	(4,614,750.00)	Member	Sell
12:06:50	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2295	4,614,750.00	Member	Buy
12:06:50	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	4,642,000.00	Member	Buy
14:17:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2235	(4,611,750.00)	Member	Sell
14:17:58	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2235	4,611,750.00	Member	Buy
14:51:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2050	(9,205.00)	Member	Sell
14:51:55	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2050	9,205.00	Client	Buy
15:38:48	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2153	(184,306.00)	Member	Sell
15:38:54	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2145	(184,290.00)	Member	Sell
15:55:20	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2100	(184,200.00)	Member	Sell
15:58:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2050	(184,100.00)	Member	Sell
16:10:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2072	(92,072.00)	Member	Sell
16:10:29	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2072	92,072.00	Client	Buy
16:17:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2136	(184,272.00)	Member	Sell
16:17:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2117	921,170.00	Client	Buy
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.2182	22,953,318.00	Member	Buy
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.2182	(22,953,318.00)	Client	Sell
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.2182	4,701,282.00	Member	Buy
16:33:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.2182	(4,701,282.00)	Client	Sell
Total Futures					12		4,641	4,641,000		42 823 598.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		4,641	4,641,000		42,823,598.50		
10:17:22	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0080	(72,064.00)	Member	Sell
10:17:22	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0080	72,064.00	Client	Buy
10:18:37	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0110	(45,055.00)	Member	Sell
10:18:37	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0110	45,055.00	Client	Buy
Total Futures					2		13	13,000		117 119.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		13	13,000		117,119.00		

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
17:23:27	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.6302	(94,995,990.00)	Member	Sell
17:23:27	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	12,450	12,450,000	7.6302	94,995,990.00	Client	Buy
17:23:27	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.6302	(19,457,010.00)	Member	Sell
17:23:27	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	2,550	2,550,000	7.6302	19,457,010.00	Client	Buy
Total Futures					2		15,000	15,000,000		114 453 000.00		
Total Options												
Total for DANZ Any day expiry					2		15,000	15,000,000		114,453,000.00		
16:10:16	DAUS 14/05/2013	Any day expiry	P	9.05	1	1,000	8,300	8,300,000	65.0000	539,500,000.00	Client	Buy
16:10:16	DAUS 14/05/2013	Any day expiry	P	9.05	1	1,000	10,000	10,000,000	65.0000	(650,000,000.00)	Member	Sell
16:23:54	DAUS 14/05/2013	Any day expiry	P	9.05	1	1,000	1,700	1,700,000	65.0000	110,500,000.00	Client	Buy
17:13:53	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	9.0596	187,986,700.00	Member	Buy
17:13:53	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	9.0596	(187,986,700.00)	Client	Sell
17:13:53	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	9.0596	38,503,300.00	Member	Buy
17:13:53	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	9.0596	(38,503,300.00)	Client	Sell
Total Futures					2		25,000	25,000,000		226 490 000.00		
Total Options					2		10,000	10,000,000		650 000 000.00		
Total for DAUS Any day expiry					4		35,000	35,000,000		876,490,000.00		
Total Futures					107		64,768	67,242,500		612 714 840.85		
Total Options					4		27,750	27,750,000		2 840 853 500.00		
Grand Total for all Instruments					111		92,518	94,992,500		3,453,568,340.85		