



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/05/2013

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:32:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,313	10,313,000	9.6967	100,002,067.10	Member	Buy
8:32:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10,313	10,313,000	9.6967	(100,002,067.10)	Client	Sell
8:41:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	(482,500.00)	Client	Sell
8:41:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6500	482,500.00	Member	Buy
8:49:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5790	4,789,500.00	Member	Buy
9:34:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5600	143,400.00	Client	Buy
9:34:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.5600	(143,400.00)	Member	Sell
9:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5490	477,450.00	Member	Buy
9:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5760	(4,788,000.00)	Client	Sell
9:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5807	(239,517.50)	Client	Sell
9:54:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.5807	239,517.50	Member	Buy
9:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5789	(95,789.00)	Client	Sell
9:57:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5789	95,789.00	Member	Buy
9:59:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5845	(47,922.50)	Member	Sell
10:01:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5700	(47,850.00)	Member	Sell
10:01:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5773	95,773.00	Client	Buy
10:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5825	(7,186,875.00)	Member	Sell
10:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5825	7,186,875.00	Member	Buy
10:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7000	2,425,000.00	Member	Buy
10:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7010	(4,850,500.00)	Member	Sell
10:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.7010	4,850,500.00	Member	Buy
10:07:12	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.7000	(2,425,000.00)	Client	Sell
10:08:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.5783	(181,987.70)	Client	Sell
10:08:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.5783	181,987.70	Member	Buy
10:08:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5861	47,930.50	Client	Buy
10:08:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5861	(47,930.50)	Member	Sell
10:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5756	(670,292.00)	Client	Sell
10:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.5756	670,292.00	Member	Buy
10:32:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850	96,850.00	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
10:32:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850	(96,850.00)	Member	Sell
10:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5680	191,360.00	Member	Buy
10:35:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5680	(191,360.00)	Client	Sell
10:56:43	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
10:56:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
10:57:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
10:57:10	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
10:57:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
10:57:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:57:38	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:58:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:58:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:58:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:58:37	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7070	194,140.00	Member	Buy
10:59:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7080	194,160.00	Member	Buy
10:59:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7085	194,170.00	Member	Buy
10:59:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7085	194,170.00	Member	Buy
11:01:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:01:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:01:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:01:22	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:01:28	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:02:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7115	194,230.00	Member	Buy
11:02:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7125	194,250.00	Member	Buy
11:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7075	(97,075.00)	Client	Sell
11:04:01	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7075	97,075.00	Member	Buy
11:10:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6915	(96,915.00)	Client	Sell
11:10:16	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6915	96,915.00	Member	Buy
11:14:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.5765	(6,808,891.50)	Client	Sell
11:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.6945	6,892,789.50	Client	Buy
11:14:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.5765	6,808,891.50	Member	Buy
11:14:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	711	711,000	9.6945	(6,892,789.50)	Member	Sell
11:19:57	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001	600.00	Member	Buy
11:19:57	\$ / R 13/12/2013	Foreign Exchange Future	C	9.85	1	1,000	6,000	6,000,000	0.0001	(600.00)	Client	Sell
11:32:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8216	19,643.20	Member	Buy
11:32:08	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8216	(19,643.20)	Client	Sell
11:34:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7100	194,200.00	Member	Buy
11:47:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
11:47:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
11:48:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.7060	194,120.00	Member	Buy
11:50:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.6955	193,910.00	Member	Buy
11:50:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	525	525,000	9.7072	(5,096,280.00)	Client	Sell
11:50:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.6955	48,477.50	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
12:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.5765	210,683.00	Client	Buy
12:07:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,395	3,395,000	9.5765	(32,512,217.50)	Member	Sell
12:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6930	7,269,750.00	Member	Buy
12:14:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.6930	(7,269,750.00)	Member	Sell
12:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5740	7,180,500.00	Member	Buy
12:14:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5740	(7,180,500.00)	Member	Sell
12:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5683	19,136.60	Member	Buy
12:21:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5683	(19,136.60)	Client	Sell
12:24:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6860	19,372.00	Member	Buy
12:24:02	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.6860	(19,372.00)	Client	Sell
12:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	9.6897	3,497,981.70	Member	Buy
12:24:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	361	361,000	9.6897	(3,497,981.70)	Client	Sell
12:45:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5490	954,900.00	Member	Buy
12:45:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5490	(954,900.00)	Client	Sell
12:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5549	(191,098.00)	Member	Sell
12:54:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5549	191,098.00	Client	Buy
12:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5600	7,170,000.00	Member	Buy
12:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5600	478,000.00	Member	Buy
12:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5600	(7,170,000.00)	Member	Sell
12:55:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5600	(478,000.00)	Client	Sell
12:59:33	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	60	60,000	438.0000	26,280,000.00	Member	Buy
12:59:33	\$ / R 16/09/2013	Foreign Exchange Future	C	9.40	1	1,000	60	60,000	438.0000	(26,280,000.00)	Client	Sell
13:03:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.5600	(2,657,680.00)	Client	Sell
13:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.6797	2,690,956.60	Client	Buy
13:03:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.5600	2,657,680.00	Member	Buy
13:03:58	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	278	278,000	9.6797	(2,690,956.60)	Member	Sell
13:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6919	969,190.00	Member	Buy
13:44:35	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6919	(969,190.00)	Client	Sell
14:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	7,188,750.00	Member	Buy
14:00:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7045	7,278,375.00	Member	Buy
14:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	7,188,750.00	Member	Buy
14:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	(7,188,750.00)	Member	Sell
14:00:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5850	(7,188,750.00)	Member	Sell
14:00:20	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.7045	(7,278,375.00)	Member	Sell
14:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5885	479,425.00	Member	Buy
14:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.5885	(479,425.00)	Client	Sell
14:11:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8319	(49,159.50)	Member	Sell
14:11:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8319	49,159.50	Client	Buy
14:28:48	\$ / R 14/06/2013	Foreign Exchange Future	P	9.40	1	1,000	12,500	12,500,000	60.8888	761,110,000.00	Client	Buy
14:28:48	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	45,000	45,000,000	23.0000	1,035,000,000.00	Member	Buy
14:28:48	\$ / R 14/06/2013	Foreign Exchange Future	P	9.40	1	1,000	22,500	22,500,000	60.8888	(1,369,998,000.00)	Member	Sell
14:31:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5950	9,595.00	Member	Buy
14:31:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5950	(9,595.00)	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
14:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8389	49,194.50	Member	Buy
14:32:02	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8389	(49,194.50)	Client	Sell
14:32:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5999	47,999.50	Client	Buy
14:32:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5999	(47,999.50)	Client	Sell
14:44:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6062	(240,155.00)	Member	Sell
14:44:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.6062	240,155.00	Client	Buy
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7193	(48,596.50)	Member	Sell
14:52:49	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7193	48,596.50	Client	Buy
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5917	(57,550.20)	Member	Sell
15:00:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.5917	57,550.20	Client	Buy
15:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	968,300.00	Client	Buy
15:03:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6830	(968,300.00)	Client	Sell
15:15:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9400	(29,820,000.00)	Client	Sell
15:15:03	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.9400	29,820,000.00	Member	Buy
15:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7035	29,110.50	Member	Buy
15:38:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.7035	(29,110.50)	Client	Sell
15:50:43	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	25,000	25,000,000	21.0000	525,000,000.00	Member	Buy
15:50:43	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	25,000	25,000,000	21.0000	(525,000,000.00)	Client	Sell
15:50:43	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	20,000	20,000,000	21.0000	420,000,000.00	Member	Buy
15:50:43	\$ / R 14/06/2013	Foreign Exchange Future	C	10.00	1	1,000	20,000	20,000,000	21.0000	(420,000,000.00)	Client	Sell
15:51:03	\$ / R 14/06/2013	Foreign Exchange Future	P	9.40	1	1,000	10,000	10,000,000	60.8888	608,888,000.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	635	635,000	9.5765	6,081,077.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	476	476,000	9.5765	4,558,414.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	392	392,000	9.5765	3,753,988.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	377	377,000	9.5765	3,610,340.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	344	344,000	9.5765	3,294,316.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	309	309,000	9.5765	2,959,138.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	305	305,000	9.5765	2,920,832.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.5765	2,154,712.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.5765	641,625.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.5765	593,743.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.5765	517,131.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.5765	497,978.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.5765	258,565.50	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.5765	229,836.00	Client	Buy
15:54:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.5765	229,836.00	Client	Buy
16:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.8300	560,310.00	Member	Buy
16:11:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.8300	(560,310.00)	Client	Sell
16:13:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5925	7,194,375.00	Member	Buy
16:13:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.5925	(7,194,375.00)	Member	Sell
16:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.8173	(559,586.10)	Member	Sell
16:28:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	57	57,000	9.8173	559,586.10	Client	Buy
17:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9605	(24,901,250.00)	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
17:53:34	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.9605	24,901,250.00	Member	Buy
Total Futures					74		30,196	30,196,000		293 030 293.70		
Total Options					6		96,060	96,060,000		2 858 778 600.00		
Total for \$ / R Foreign Exchange Future					80		126,256	126,256,000		3,151,808,893.70		
10:07:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5825	(4,791,250.00)	Member	Sell
10:07:12	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5825	4,791,250.00	Member	Buy
12:14:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5740	4,787,000.00	Member	Buy
12:14:19	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5740	(4,787,000.00)	Member	Sell
14:00:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5850	4,792,500.00	Member	Buy
14:00:20	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5850	(4,792,500.00)	Member	Sell
16:35:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7020	(4,851,000.00)	Member	Sell
16:35:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8195	(4,909,750.00)	Member	Sell
16:35:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5835	(4,791,750.00)	Member	Sell
16:35:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.5835	4,791,750.00	Member	Buy
16:35:13	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.8195	4,909,750.00	Member	Buy
16:35:13	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.7020	4,851,000.00	Member	Buy
Total Futures					6		30	3,000,000		28 923 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		30	3,000,000		28,923,250.00		
8:48:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	14.6035	(50,747,162.50)	Client	Sell
8:48:08	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,475	3,475,000	14.6035	50,747,162.50	Member	Buy
12:24:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	888	888,000	14.6340	12,994,992.00	Member	Buy
12:24:26	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	888	888,000	14.6340	(12,994,992.00)	Client	Sell
12:46:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,418	3,418,000	14.6290	50,001,922.00	Member	Buy
12:46:31	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3,418	3,418,000	14.6290	(50,001,922.00)	Client	Sell
14:32:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	10,855,875.00	Member	Buy
14:32:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	10,855,875.00	Member	Buy
14:32:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	(10,855,875.00)	Member	Sell
14:32:27	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4745	(10,855,875.00)	Member	Sell
16:35:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4940	(10,870,500.00)	Member	Sell
16:35:13	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.4940	10,870,500.00	Member	Buy
16:35:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6650	(10,998,750.00)	Member	Sell
16:35:18	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6650	10,998,750.00	Member	Buy
Total Futures					7		10,781	10,781,000		157 325 076.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		10,781	10,781,000		157,325,076.50		
9:08:53	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0938	(93,781.00)	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
9:08:53	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0938	93,781.00	Member	Buy
9:09:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0938	(93,781.00)	Client	Sell
9:09:17	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0938	93,781.00	Member	Buy
12:30:54	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0956	(669,200.00)	Member	Sell
12:30:54	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.0956	669,200.00	Client	Buy
Total Futures					3		90	9,000,000		856 762.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					3		90	9,000,000		856,762.00		
9:09:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3210	(123,210.00)	Client	Sell
9:09:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3210	123,210.00	Member	Buy
10:50:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4040	620,200.00	Member	Buy
10:50:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4040	(620,200.00)	Client	Sell
11:00:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499	124,499.00	Member	Buy
11:00:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4499	(124,499.00)	Client	Sell
16:35:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4025	(9,301,875.00)	Member	Sell
16:35:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5635	(9,422,625.00)	Member	Sell
16:35:13	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.5635	9,422,625.00	Member	Buy
16:35:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.4025	9,301,875.00	Member	Buy
Total Futures					5		1,570	1,570,000		19 592 409.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,570	1,570,000		19,592,409.00		
10:08:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2395	46,197.50	Client	Buy
10:08:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2395	(46,197.50)	Member	Sell
11:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3685	(468,425.00)	Member	Sell
11:51:40	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3685	468,425.00	Client	Buy
14:04:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2850	352,830.00	Member	Buy
14:04:45	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2850	(352,830.00)	Client	Sell
14:32:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2870	6,965,250.00	Member	Buy
14:32:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4020	7,051,500.00	Member	Buy
14:32:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3440	7,008,000.00	Member	Buy
14:32:02	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3440	(7,008,000.00)	Member	Sell
14:32:02	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2870	(6,965,250.00)	Member	Sell
14:32:02	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4020	(7,051,500.00)	Member	Sell
Total Futures					6		2,343	2,343,000		21 892 202.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		2,343	2,343,000		21,892,202.50		
14:28:48	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	12,500	12,500	0.0000	0.00	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
14:28:48	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	22,500	22,500	0.0000	0.00	Member	Buy
15:49:47	CF CANDO CADH 14/06/2013	Can-Do Future		0.00	1	1	10,000	10,000	0.0000	0.00	Client	Sell
Total Futures					2		22,500	22,500		0.00		
Total Options												
Total for CF CANDO CADH Can-Do Future					2		22,500	22,500		0.00		
13:16:25	CF CANDO CADP 13/12/2013	Can-Do Future		0.00	1	1	2,274	2,274	49.5600	(112,699.44)	Member	Sell
13:38:08	CF CANDO CADP 13/12/2013	Can-Do Future		0.00	1	1	2,274	2,274	53.5600	(121,795.44)	Member	Sell
13:38:08	CF CANDO CADP 13/12/2013	Can-Do Future		0.00	1	1	2,274	2,274	53.5600	121,795.44	Client	Buy
Total Futures					2		3,411	3,411		178 145.16		
Total Options												
Total for CF CANDO CADP Can-Do Future					2		3,411	3,411		178,145.16		
13:16:25	CF CANDO CADR 13/12/2013	Can-Do Future		0.00	1	1	742	742	346.6300	(257,199.46)	Member	Sell
13:39:06	CF CANDO CADR 13/12/2013	Can-Do Future		0.00	1	1	216	216	350.6300	(75,736.08)	Member	Sell
13:39:06	CF CANDO CADR 13/12/2013	Can-Do Future		0.00	1	1	216	216	350.6300	75,736.08	Client	Buy
13:39:06	CF CANDO CADR 13/12/2013	Can-Do Future		0.00	1	1	526	526	350.6300	(184,431.38)	Member	Sell
13:39:06	CF CANDO CADR 13/12/2013	Can-Do Future		0.00	1	1	526	526	350.6300	184,431.38	Client	Buy
Total Futures					3		1,113	1,113		388 767.19		
Total Options												
Total for CF CANDO CADR Can-Do Future					3		1,113	1,113		388,767.19		
16:57:37	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	7.7186	(160,160,950.00)	Member	Sell
16:57:37	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	7.7186	160,160,950.00	Client	Buy
16:57:37	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	7.7186	(32,804,050.00)	Member	Sell
16:57:37	DANZ 31/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	7.7186	32,804,050.00	Client	Buy
17:10:22	DANZ 31/05/2013	Any day expiry	C	7.72	1	1,000	4,150	4,150,000	60.0000	(249,000,000.00)	Member	Sell
17:10:22	DANZ 31/05/2013	Any day expiry	C	7.72	1	1,000	4,150	4,150,000	60.0000	249,000,000.00	Client	Buy
17:10:22	DANZ 31/05/2013	Any day expiry	C	7.72	1	1,000	850	850,000	60.0000	(51,000,000.00)	Member	Sell
17:10:22	DANZ 31/05/2013	Any day expiry	C	7.72	1	1,000	850	850,000	60.0000	51,000,000.00	Client	Buy
17:10:22	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	4,150	4,150,000	68.4000	(283,860,000.00)	Member	Sell
17:10:22	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	4,150	4,150,000	68.4000	283,860,000.00	Client	Buy
17:10:22	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	850	850,000	68.4000	(58,140,000.00)	Member	Sell
17:10:22	DANZ 31/05/2013	Any day expiry	P	7.79	1	1,000	850	850,000	68.4000	58,140,000.00	Client	Buy
Total Futures					2		25,000	25,000,000		192 965 000.00		
Total Options					4		10,000	10,000,000		642 000 000.00		
Total for DANZ Any day expiry					6		35,000	35,000,000		834,965,000.00		
11:19:57	DAUS 28/05/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	(750.00)	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
11:19:57	DAUS 28/05/2013	Any day expiry	C	9.60	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/07/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:19:57	DAUS 26/07/2013	Any day expiry	C	9.70	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:19:57	DAUS 26/07/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/07/2013	Any day expiry	P	8.30	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:19:57	DAUS 28/05/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:19:57	DAUS 28/05/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:19:57	DAUS 26/06/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/07/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:19:57	DAUS 26/07/2013	Any day expiry	P	8.40	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:19:57	DAUS 26/07/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:19:57	DAUS 26/07/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:50:19	DAUS 28/05/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:50:19	DAUS 28/05/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:50:19	DAUS 28/05/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
11:50:19	DAUS 28/05/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
11:50:19	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:50:19	DAUS 26/06/2013	Any day expiry	P	8.25	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
11:50:19	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Member	Sell
11:50:19	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Client	Buy
15:19:07	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5674	79,409,420.00	Member	Buy
15:19:07	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	8,300	8,300,000	9.5674	(79,409,420.00)	Client	Sell
15:19:07	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5674	16,264,580.00	Member	Buy
15:19:07	DAUS 24/05/2013	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.5674	(16,264,580.00)	Client	Sell
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.5517	158,558,220.00	Member	Buy
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	9.5517	(158,558,220.00)	Client	Sell
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.5517	32,475,780.00	Member	Buy
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	9.5517	(32,475,780.00)	Client	Sell
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.5692	39,712,180.00	Member	Buy
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.5692	(39,712,180.00)	Client	Sell
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.5692	8,133,820.00	Member	Buy
16:57:37	DAUS 28/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.5692	(8,133,820.00)	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
17:41:05	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
17:41:05	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
17:41:05	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	750.00	Member	Buy
17:41:05	DAUS 26/06/2013	Any day expiry	C	9.85	1	1,000	7,500	7,500,000	0.0001	(750.00)	Client	Sell
Total Futures					6		35,000	35,000,000		334 554 000.00		
Total Options					18		135,000	135,000,000		13 500.00		
Total for DAUS Any day expiry					24		170,000	170,000,000		334,567,500.00		
Total Futures					114		132,034	116,917,024		1 049 705 906.05		
Total Options					28		241,060	241,060,000		3 500 792 100.00		
Grand Total for all Instruments					142		373,094	357,977,024		4,550,498,006.05		