



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/04/2013

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
8:53:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3550	(935,500.00)	Client	Sell
8:55:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3550	935,500.00	Member	Buy
9:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2891	(18,578,200.00)	Member	Sell
9:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2891	18,578,200.00	Client	Buy
9:09:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3485	(9,348,500.00)	Member	Sell
9:10:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4135	(941,350.00)	Member	Sell
9:10:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3550	9,355,000.00	Client	Buy
9:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3300	(37,320.00)	Member	Sell
9:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3300	37,320.00	Client	Buy
9:32:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.3424	(3,736,960.00)	Member	Sell
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	467,125.00	Member	Buy
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	93,425.00	Member	Buy
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3425	(467,125.00)	Client	Sell
9:39:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3425	(93,425.00)	Client	Sell
9:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3652	(37,460.80)	Member	Sell
9:42:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3652	37,460.80	Client	Buy
9:51:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	468,000.00	Member	Buy
9:51:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3600	(468,000.00)	Client	Sell
10:07:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3563	935,630.00	Member	Buy
10:07:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3563	(935,630.00)	Client	Sell
10:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3631	234,077.50	Client	Buy
10:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3631	(234,077.50)	Member	Sell
10:14:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3622	46,811.00	Member	Buy
10:14:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3622	(46,811.00)	Client	Sell
10:16:23	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	43,950	43,950,000	220.0000	9,669,000,000.00	Member	Buy
10:19:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3640	234,100.00	Member	Buy
10:19:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3640	(234,100.00)	Client	Sell
10:23:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5891	383,564.00	Member	Buy
10:23:41	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.5891	(383,564.00)	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
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	140,550.00	Member	Buy
10:27:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.3700	(140,550.00)	Client	Sell
10:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,500	25,500,000	9.3475	238,361,250.00	Member	Buy
10:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,100	25,100,000	9.3476	(234,624,760.00)	Member	Sell
10:34:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3621	280,863.00	Member	Buy
10:34:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3621	(280,863.00)	Client	Sell
10:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3484	467,420.00	Member	Buy
10:38:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3484	(467,420.00)	Client	Sell
10:39:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3509	7,013,175.00	Member	Buy
10:42:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.3119	698,392.50	Member	Buy
10:42:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3470	(7,010,250.00)	Client	Sell
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3533	93,533.00	Member	Buy
10:46:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3533	(93,533.00)	Client	Sell
10:53:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565	93,565.00	Member	Buy
10:53:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.3565	(93,565.00)	Client	Sell
10:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3385	(7,003,875.00)	Member	Sell
10:59:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3385	7,003,875.00	Client	Buy
11:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	895	895,000	9.3473	8,365,833.50	Member	Buy
11:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3471	4,673,550.00	Member	Buy
11:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	605	605,000	9.3469	5,654,874.50	Member	Buy
11:12:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.3471	(18,694,200.00)	Client	Sell
11:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.3773	(2,016,119.50)	Client	Sell
11:12:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.3773	2,016,119.50	Member	Buy
11:23:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3445	186,890.00	Member	Buy
11:23:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3445	(186,890.00)	Client	Sell
11:30:27	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,933	2,933,000	203.1600	(595,868,280.00)	Client	Sell
11:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3305	(186,610.00)	Client	Sell
11:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3305	186,610.00	Member	Buy
11:35:39	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	29,642	29,642,000	203.1600	(6,022,068,720.00)	Client	Sell
11:36:15	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	6,990	6,990,000	220.0000	(1,537,800,000.00)	Client	Sell
11:36:53	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	6,990	6,990,000	220.0000	1,537,800,000.00	Client	Buy
11:36:53	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	7,990	7,990,000	203.1600	(1,623,248,400.00)	Client	Sell
11:37:53	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	2,260	2,260,000	203.1600	(459,141,600.00)	Client	Sell
11:43:32	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	925	925,000	220.0000	(203,500,000.00)	Client	Sell
11:43:54	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	6,000	6,000,000	96.6500	579,900,000.00	Member	Buy
11:44:48	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	925	925,000	220.0000	203,500,000.00	Client	Buy
11:44:48	\$ / R 14/06/2013	Foreign Exchange Future	C	9.25	1	1,000	1,125	1,125,000	203.1600	(228,555,000.00)	Client	Sell
11:49:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	564	564,000	9.3312	5,262,796.80	Client	Buy
11:49:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	564	564,000	9.3312	(5,262,796.80)	Member	Sell
12:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5497	1,145,964.00	Member	Buy
12:47:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.5497	(1,145,964.00)	Client	Sell
13:09:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3200	(233,000.00)	Member	Sell
13:09:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3200	233,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:13:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	46,550.00	Client	Buy
13:13:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3100	(46,550.00)	Member	Sell
13:19:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3115	(6,983,625.00)	Member	Sell
13:19:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3115	6,983,625.00	Member	Buy
13:22:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4200	75,360.00	Member	Buy
13:22:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.4200	(75,360.00)	Client	Sell
13:23:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2950	37,180,000.00	Member	Buy
13:23:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.2950	(37,180,000.00)	Client	Sell
13:46:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.3155	(7,079,780.00)	Member	Sell
13:46:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	760	760,000	9.3155	7,079,780.00	Client	Buy
13:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3050	(46,525.00)	Member	Sell
13:48:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3050	46,525.00	Client	Buy
13:49:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3025	(372,100.00)	Member	Sell
13:49:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.3025	372,100.00	Client	Buy
13:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3010	(279,030.00)	Member	Sell
13:49:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3010	279,030.00	Client	Buy
14:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2971	464,855.00	Client	Buy
14:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2971	(464,855.00)	Member	Sell
14:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.2983	(334,738.80)	Member	Sell
14:04:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.2983	334,738.80	Client	Buy
14:35:19	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	152	152,000	233.3100	35,463,120.00	Member	Buy
14:35:19	\$ / R 14/06/2013	Foreign Exchange Future	C	9.20	1	1,000	152	152,000	233.3100	(35,463,120.00)	Client	Sell
15:37:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3121	9,312.10	Client	Buy
15:37:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.3121	(9,312.10)	Member	Sell
16:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2915	(46,457.50)	Member	Sell
16:10:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2915	46,457.50	Client	Buy
16:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2840	(46,420.00)	Member	Sell
16:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2840	46,420.00	Client	Buy
16:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2785	(92,785.00)	Client	Sell
16:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2785	92,785.00	Client	Buy
16:17:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	9.2995	(16,274,125.00)	Member	Sell
16:21:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.3695	(1,639,662.50)	Member	Sell
16:21:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	9.3065	16,286,375.00	Client	Buy
16:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2935	102,228.50	Member	Buy
16:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.2935	(102,228.50)	Client	Sell
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	9.3432	27,141,996.00	Member	Buy
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	9.3432	(27,141,996.00)	Client	Sell
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.3432	5,559,204.00	Member	Buy
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.3432	(5,559,204.00)	Client	Sell
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	9.3056	(27,032,768.00)	Member	Sell
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,905	2,905,000	9.3056	27,032,768.00	Client	Buy
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.3056	(5,536,832.00)	Member	Sell
16:43:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	595	595,000	9.3056	5,536,832.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:43:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.2998	623,086.60	Client	Buy
16:43:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	67	67,000	9.2998	(623,086.60)	Member	Sell
16:44:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5254	(190,508.00)	Member	Sell
16:44:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5254	190,508.00	Client	Buy
16:50:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3004	(1,860,080.00)	Member	Sell
16:50:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3004	1,860,080.00	Client	Buy
16:52:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3057	(4,652,850.00)	Member	Sell
16:55:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3130	4,656,500.00	Client	Buy
17:21:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3146	(9,314,600.00)	Member	Sell
17:32:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3646	(936,460.00)	Member	Sell
17:32:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3196	9,319,600.00	Client	Buy
Total Futures					57		49,970	49,970,000		466 445 775.10		
Total Options					7		55,017	55,017,000		11 365 654 120.00		
Total for \$ / R Foreign Exchange Future					63		104,987	104,987,000		11,832,099,895.10		
10:16:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3650	(4,682,500.00)	Member	Sell
10:16:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3650	4,682,500.00	Member	Buy
Total Futures					1		5	500,000		4 682 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,682,500.00		
16:11:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800	(212,700.00)	Member	Sell
16:11:10	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1800	212,700.00	Client	Buy
16:11:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1700	(240,890.00)	Member	Sell
16:11:16	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.1700	240,890.00	Client	Buy
Total Futures					2		32	32,000		453 590.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		32	32,000		453,590.00		
11:25:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0946	(18,928.00)	Member	Sell
11:25:21	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	0.0946	18,928.00	Client	Buy
Total Futures					1		2	200,000		18 928.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		2	200,000		18,928.00		
9:20:34	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2000	36,600.00	Member	Buy
9:35:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1596	36,478.80	Member	Buy
9:35:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1798	(73,078.80)	Client	Sell
11:03:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1580	(717,322.00)	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
11:03:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.1580	717,322.00	Client	Buy
11:12:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.1966	(865,958.60)	Client	Sell
11:12:56	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	71	71,000	12.1966	865,958.60	Member	Buy
13:12:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1100	(302,750.00)	Member	Sell
13:12:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1100	302,750.00	Client	Buy
14:35:19	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	227	227,000	80.0800	18,178,160.00	Member	Buy
14:35:19	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	227	227,000	80.0800	(18,178,160.00)	Client	Sell
16:20:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0915	6,045,750.00	Member	Buy
16:20:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0915	(6,045,750.00)	Client	Sell
16:43:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1158	884,453.40	Client	Buy
16:43:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1158	(884,453.40)	Member	Sell
Total Futures					7		734	734,000		8 889 312.80		
Total Options					1		227	227,000		18 178 160.00		
Total for € / R Foreign Exchange Future					8		961	961,000		27,067,472.80		
9:20:58	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0940	(27,282.00)	Member	Sell
9:36:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1020	(18,204.00)	Member	Sell
10:38:37	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1100	(27,330.00)	Member	Sell
11:39:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0900	(27,270.00)	Member	Sell
13:48:32	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0600	(18,120.00)	Member	Sell
13:48:32	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	9.0928	118,206.40	Client	Buy
Total Futures					3		13	13,000		118 206.20		
Total Options												
Total for CAD/ R Foreign Exchange Future					3		13	13,000		118,206.20		
18:00:38	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	1,700	1,700	0.0000	0.00	Client	Sell
18:00:38	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	8,300	8,300	0.0000	0.00	Client	Sell
18:00:38	CF CANDO CADN 23/04/2013	Can-Do Future		0.00	1	1	10,000	10,000	0.0000	0.00	Member	Buy
Total Futures					2		10,000	10,000		0.00		
Total Options												
Total for CF CANDO CADN Can-Do Future					2		10,000	10,000		0.00		
Total Futures					72		60,756	51,459,000		480 608 312.10		
Total Options					8		55,244	55,244,000		11 383 832 280.00		
Grand Total for all Instruments					79		116,000	106,703,000		11,864,440,592.10		