



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 08/05/2013

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
8:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.0100	16,218,000.00	Client	Buy
8:01:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	9.0100	(16,218,000.00)	Member	Sell
9:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0720	(9,072.00)	Member	Sell
9:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0720	9,072.00	Client	Buy
9:02:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0698	9,069.80	Member	Buy
9:02:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0698	(9,069.80)	Client	Sell
9:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0703	226,757.50	Member	Buy
9:07:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0941	(1,364,115.00)	Client	Sell
9:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0757	(181,514.00)	Member	Sell
9:09:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0757	9,075.70	Client	Buy
9:17:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0799	226,997.50	Member	Buy
9:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.0757	127,059.80	Client	Buy
9:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0757	9,075.70	Client	Buy
9:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0757	18,151.40	Client	Buy
9:23:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0757	18,151.40	Client	Buy
9:24:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0857	(4,542,850.00)	Member	Sell
9:29:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0930	4,546,500.00	Client	Buy
9:43:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0858	227,145.00	Member	Buy
10:01:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0951	227,377.50	Member	Buy
10:21:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0909	2,272,725.00	Member	Buy
10:21:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0909	(2,272,725.00)	Member	Sell
10:37:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,595	8,595,000	9.0877	78,108,781.50	Member	Buy
10:37:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,082	6,082,000	9.0877	(55,271,391.40)	Client	Sell
10:39:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1070	227,675.00	Member	Buy
10:40:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,513	2,513,000	9.0877	(22,837,390.10)	Client	Sell
10:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1099	(91,099.00)	Member	Sell
10:52:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1099	91,099.00	Client	Buy
11:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1024	500,632.00	Member	Buy
11:32:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.1024	(500,632.00)	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
12:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1164	(911,640.00)	Client	Sell
12:16:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1164	1,823,280.00	Member	Buy
12:17:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1164	(911,640.00)	Client	Sell
12:18:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1185	6,838,875.00	Member	Buy
12:18:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1185	(6,838,875.00)	Member	Sell
12:19:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1200	45,600.00	Member	Buy
12:19:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1200	(45,600.00)	Client	Sell
12:31:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1268	228,170.00	Member	Buy
12:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1300	228,250.00	Member	Buy
12:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1300	(228,250.00)	Client	Sell
12:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1226	145,961.60	Member	Buy
12:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.1226	(145,961.60)	Client	Sell
12:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1218	(4,560,900.00)	Member	Sell
12:53:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1218	4,560,900.00	Client	Buy
12:56:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1275	(182,550.00)	Member	Sell
12:56:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1275	182,550.00	Client	Buy
13:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1280	273,840.00	Member	Buy
13:24:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1280	(273,840.00)	Client	Sell
13:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	949	949,000	9.1250	(8,659,625.00)	Member	Sell
13:32:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	949	949,000	9.1250	8,659,625.00	Member	Buy
13:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1229	(9,122,900.00)	Member	Sell
13:37:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1229	9,122,900.00	Member	Buy
13:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1172	(9,117,200.00)	Member	Sell
13:44:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1172	9,117,200.00	Member	Buy
13:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1131	4,556,550.00	Member	Buy
13:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1131	(4,556,550.00)	Client	Sell
13:56:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.1200	(483,360.00)	Member	Sell
13:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.1300	(483,890.00)	Member	Sell
13:59:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	9.1300	483,890.00	Client	Buy
14:09:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1133	236,945.80	Member	Buy
14:09:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1133	(236,945.80)	Client	Sell
14:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2191	(414,859.50)	Member	Sell
14:20:14	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2191	414,859.50	Client	Buy
14:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1030	(9,103,000.00)	Member	Sell
14:33:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1030	9,103,000.00	Member	Buy
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100	(2,302,500.00)	Member	Sell
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2100	(6,907,500.00)	Member	Sell
14:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1015	(6,826,125.00)	Member	Sell
14:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1015	6,826,125.00	Member	Buy
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2100	2,302,500.00	Member	Buy
14:35:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2100	6,907,500.00	Member	Buy
14:54:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1050	6,828,750.00	Member	Buy
14:54:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1050	209,415.00	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
14:54:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	9.1050	(209,415.00)	Member	Sell
14:54:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1050	(6,828,750.00)	Member	Sell
15:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1130	911,300.00	Member	Buy
15:16:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1130	(911,300.00)	Client	Sell
15:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1036	(236,693.60)	Member	Sell
15:34:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1036	236,693.60	Client	Buy
15:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.0940	(1,555,074.00)	Member	Sell
15:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	171	171,000	9.0940	1,555,074.00	Member	Buy
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0835	(6,812,625.00)	Member	Sell
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0835	(2,270,875.00)	Member	Sell
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0835	(4,541,750.00)	Member	Sell
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0835	2,270,875.00	Member	Buy
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0835	4,541,750.00	Member	Buy
16:14:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0835	6,812,625.00	Member	Buy
16:15:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1923	(9,192.30)	Member	Sell
16:15:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1923	9,192.30	Client	Buy
16:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0800	(908,000.00)	Member	Sell
16:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0800	908,000.00	Client	Buy
16:17:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1850	(459,250.00)	Member	Sell
16:17:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1850	459,250.00	Client	Buy
16:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0700	(63,490.00)	Member	Sell
16:22:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0700	63,490.00	Member	Buy
16:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0622	36,248.80	Member	Buy
16:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0622	(36,248.80)	Client	Sell
16:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0721	(181,442.00)	Member	Sell
16:33:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0721	181,442.00	Client	Buy
16:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0680	453,400.00	Member	Buy
16:38:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0680	(453,400.00)	Client	Sell
17:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0495	18,099,000.00	Member	Buy
17:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0495	36,198,000.00	Member	Buy
17:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0495	(36,198,000.00)	Client	Sell
17:06:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0495	(18,099,000.00)	Client	Sell
Total Futures					52		28,080	28,079,500		255 146 224.65		
Total Options												
Total for \$ / R Foreign Exchange Future					52		28,080	28,079,500		255,146,224.65		
14:35:41	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1015	(4,550,750.00)	Member	Sell
14:35:41	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1015	4,550,750.00	Member	Buy
16:47:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0620	(4,531,000.00)	Member	Sell
16:47:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0620	(4,531,000.00)	Member	Sell
16:47:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0620	4,531,000.00	Member	Buy
16:47:10	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0620	4,531,000.00	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
Total Futures					3		15	1,500,000		13 612 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000		13,612,750.00		
13:58:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	282,720.00	Member	Buy
13:58:26	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	(282,720.00)	Client	Sell
14:04:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	(282,720.00)	Member	Sell
14:04:42	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	282,720.00	Member	Buy
15:21:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	(282,720.00)	Member	Sell
15:21:39	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1360	282,720.00	Client	Buy
Total Futures					3		60	60,000		848 160.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		60	60,000		848,160.00		
11:06:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9500	(896,250.00)	Member	Sell
11:06:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9500	896,250.00	Client	Buy
11:17:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9465	1,314,115.00	Member	Buy
11:17:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9465	(1,314,115.00)	Client	Sell
11:33:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9383	358,149.00	Member	Buy
11:33:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9383	(358,149.00)	Client	Sell
12:02:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9650	239,300.00	Member	Buy
12:02:48	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9650	(239,300.00)	Client	Sell
12:06:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9705	59,852.50	Member	Buy
12:06:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9705	(59,852.50)	Client	Sell
12:12:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9796	11,979.60	Client	Buy
12:12:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9796	(11,979.60)	Member	Sell
12:34:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9930	(143,916.00)	Member	Sell
12:34:35	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.9930	143,916.00	Client	Buy
14:02:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9879	(239,758.00)	Member	Sell
14:02:14	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9879	239,758.00	Client	Buy
14:30:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9755	5,987,750.00	Member	Buy
14:30:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9755	(5,987,750.00)	Member	Sell
15:34:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9930	239,860.00	Member	Buy
15:34:05	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9930	(239,860.00)	Client	Sell
17:22:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.3861	5,140,231.50	Member	Buy
17:22:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.3861	(5,140,231.50)	Client	Sell
17:22:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3861	1,052,818.50	Member	Buy
17:22:38	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3861	(1,052,818.50)	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					12		1,293	1,293,000		15 683 980.10		
Total Options												
Total for € / R Foreign Exchange Future					12		1,293	1,293,000		15,683,980.10		
9:25:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3480	(467,400.00)	Member	Sell
9:25:14	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3480	467,400.00	Client	Buy
13:10:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2770	(4,638,500.00)	Member	Sell
13:10:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2770	4,638,500.00	Member	Buy
16:22:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2136	(9,213.60)	Member	Sell
16:22:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2136	9,213.60	Client	Buy
Total Futures					3		551	551,000		5 115 113.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		551	551,000		5,115,113.60		
10:56:29	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0420	27,126.00	Member	Buy
10:56:29	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0470	(72,376.00)	Client	Sell
10:56:29	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0500	45,250.00	Client	Buy
15:11:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0500	9,050.00	Member	Buy
15:11:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0500	(9,050.00)	Client	Sell
15:11:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0500	27,150.00	Client	Buy
15:11:50	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0500	(27,150.00)	Client	Sell
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0100	99,110.00	Member	Buy
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0100	(99,110.00)	Client	Sell
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0150	45,075.00	Client	Buy
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0150	(45,075.00)	Client	Sell
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0100	27,030.00	Client	Buy
16:54:06	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0100	(27,030.00)	Client	Sell
Total Futures					7		31	31,000		279 791.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					7		31	31,000		279,791.00		
9:15:36	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	8,300	8,300,000	40.1000	(332,830,000.00)	Member	Sell
9:15:36	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	8,300	8,300,000	40.1000	332,830,000.00	Client	Buy
9:15:36	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	1,700	1,700,000	40.1000	(68,170,000.00)	Member	Sell
9:15:36	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	1,700	1,700,000	40.1000	68,170,000.00	Client	Buy
16:28:07	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	8,300	8,300,000	30.0000	(249,000,000.00)	Member	Sell
16:28:07	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	8,300	8,300,000	30.0000	249,000,000.00	Client	Buy
16:28:07	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	1,700	1,700,000	30.0000	(51,000,000.00)	Member	Sell
16:28:07	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	1,700	1,700,000	30.0000	51,000,000.00	Client	Buy
16:45:55	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	4,150	4,150,000	32.0000	(132,800,000.00)	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
16:45:55	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	4,150	4,150,000	32.0000	132,800,000.00	Client	Buy
16:45:55	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	850	850,000	32.0000	(27,200,000.00)	Member	Sell
16:45:55	DANZ 09/05/2013	Any day expiry	C	7.56	1	1,000	850	850,000	32.0000	27,200,000.00	Client	Buy
17:56:54	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	7.6745	127,396,700.00	Member	Buy
17:56:54	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	16,600	16,600,000	7.6745	(127,396,700.00)	Client	Sell
17:56:54	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.6745	26,093,300.00	Member	Buy
17:56:54	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	3,400	3,400,000	7.6745	(26,093,300.00)	Client	Sell
Total Futures					2		20,000	20,000,000		153 490 000.00		
Total Options					6		25,000	25,000,000		861 000 000.00		
Total for DANZ Any day expiry					8		45,000	45,000,000		1,014,490,000.00		
Total Futures					82		50,030	51,514,500		444 176 019.35		
Total Options					6		25,000	25,000,000		861 000 000.00		
Grand Total for all Instruments					88		75,030	76,514,500		1,305,176,019.35		