

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/04/2013

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
8:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	(933,300.00) Client	Sell
8:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3330	933,300.00 Member	Buy
9:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2885	(9,288,500.00) Member	Sell
9:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2499	9,249.90 Member	Buy
9:16:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2600	9,260.00 Member	Buy
9:16:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2549	(18,509.80) Member	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2866	(18,573.20) Member	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2866	18,573.20 Member	Buy
9:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3585	(935,850.00) Member	Sell
9:25:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2955	9,295,500.00 Client	Buy
9:26:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	928,500.00 Client	Buy
9:26:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2850	(928,500.00) Member	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2877	(278,631.00) Member	Sell
9:27:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2877	278,631.00 Client	Buy
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2848	(928,480.00) Member	Sell
9:35:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2848	928,480.00 Client	Buy
9:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2850	(259,980.00) Member	Sell
9:41:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	9.2850	259,980.00 Client	Buy
9:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2801	(37,120.40) Member	Sell
9:44:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2801	37,120.40 Client	Buy
9:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5168	(285,504.00) Member	Sell
9:47:13	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.5168	285,504.00 Client	Buy
9:49:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2850	(4,642,500.00) Member	Sell
9:49:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2850	4,642,500.00 Client	Buy
10:02:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	92,835.00 Client	Buy
10:02:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2835	(92,835.00) Member	Sell
10:03:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	46,407.50 Client	Buy
10:03:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2815	(46,407.50) Member	Sell
10:42:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3947	(413,366.80) Client	Sell

Page 1 of 5 2013/04/02, 06:05:41PM

10:56:53 \$ 10:56:53 \$ 11:14:08 \$ 11:14:08 \$ 11:16:06 \$ 11:19:11 \$ 11:19:11 \$ 11:19:44 \$	6 / R 16/09/2013 6 / R 14/06/2013 6 / R 14/06/2013	Foreign Exchange Future	0.00 0.00 0.00 0.00	1	1,000 1,000	44	44,000	9.3947		
10:56:53 \$ 11:14:08 \$ 11:14:08 \$ 11:16:06 \$ 11:19:11 \$ 11:19:44 \$	6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00	•	1 000				413,366.80 Member	Buy
11:14:08 \$ 11:14:08 \$ 11:16:06 \$ 11:19:11 \$ 11:19:44 \$	6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1,000	5	5,000	9.2858	46,429.00 Client	Buy
11:14:08 \$ 11:16:06 \$ 11:19:11 \$ 11:19:44 \$	6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	5	5,000	9.2858	(46,429.00) Member	Sell
11:16:06 \$ 11:16:06 \$ 11:19:11 \$ 11:19:44 \$	6 / R 14/06/2013 6 / R 14/06/2013 6 / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.3050	1,861,000.00 Client	Buy
11:16:06 \$ 11:19:11 \$ 11:19:44 \$	S / R 14/06/2013 S / R 14/06/2013	•	0.00	1	1,000	200	200,000	9.3050	(1,861,000.00) Member	Sell
11:19:11 \$ 11:19:11 \$ 11:19:44 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.3055	6,979,125.00 Client	Buy
11:19:11 \$ 11:19:44 \$			0.00	1	1,000	750	750,000	9.3055	(6,979,125.00) Member	Sell
11:19:44 \$	C / D 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3008	4,650,400.00 Client	Buy
•) / IN 14/00/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3008	(4,650,400.00) Member	Sell
11:19:44 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.3045	6,978,375.00 Client	Buy
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.3045	(6,978,375.00) Member	Sell
11:20:36 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3018	4,650,900.00 Client	Buy
11:20:36 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3018	(4,650,900.00) Member	Sell
11:21:30 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.3020	(465,100.00) Member	Sell
11:21:30 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.3020	465,100.00 Member	Buy
11:21:52 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	220	220,000	9.3075	2,047,650.00 Client	Buy
11:21:52 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	220	220,000	9.3075	(2,047,650.00) Member	Sell
11:32:16 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	103	103,000	9.3045	958,363.50 Client	Buy
11:32:16 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	103	103,000	9.3045	(958,363.50) Member	Sell
11:35:10 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	46	46,000	9.3083	428,181.80 Client	Buy
11:35:10 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	46	46,000	9.3083	(428,181.80) Member	Sell
11:47:47 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.3023	465,115.00 Member	Buy
11:47:47 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	50	50,000	9.3023	(465,115.00) Member	Sell
12:03:48 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3023	46,511.50 Member	Buy
12:03:48 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3023	(46,511.50) Client	Sell
12:06:07 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.3060	6,979,500.00 Client	Buy
12:06:07 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3058	4,652,900.00 Client	Buy
12:06:07 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.3058	(4,652,900.00) Member	Sell
12:06:07 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	750	750,000	9.3060	(6,979,500.00) Member	Sell
12:12:19 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.3053	2,326,325.00 Client	Buy
12:12:19 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.3053	(2,326,325.00) Member	Sell
12:17:48 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3000	(46,500.00) Member	Sell
12:17:48 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	5	5,000	9.3000	46,500.00 Client	Buy
12:21:58 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.3110	(9,311,000.00) Member	Sell
12:21:58 \$	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	9.3110	9,311,000.00 Client	Buy
12:23:34 \$	S / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.4138	(4,706,900.00) Member	Sell
12:23:34 \$	S / R 16/09/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.4138	4,706,900.00 Member	Buy
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.2988	(4,649,400.00) Member	Sell
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.2988	4,649,400.00 Member	Buy
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,200	1,200,000	9.2955	11,154,600.00 Client	Buy
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	1,400	1,400,000	9.2955	(13,013,700.00) Member	Sell
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.2958	(1,859,160.00) Member	Sell
	S / R 14/06/2013	Foreign Exchange Future	0.00	1	1,000	200	200,000	9.2958	1,859,160.00 Client	Buy

Page 2 of 5 2013/04/02, 06:05:41PM

	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
4.08.05 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 3.000 48,510.00 Cillent Buy 4.08.05 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 750 750,000 9.3070 (8.90.250.00 Member Buy 4.000 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 750 750,000 9.3070 (8.90.250.00 Member Buy 4.000 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3070 (8.90.250.00 Member Buy 4.000 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3228 4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3228 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3218 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3218 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 5.000 9.3218 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 5.000 9.3155 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (4.000 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (2.328.875.00 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (2.328.875.00 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (2.328.875.00 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (2.328.875.00 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 (2.328.875.00 Cillent Buy 5.3139 \$ IR 1400/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.	12:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.3019	19,999,085.00 Member	Buy
	12:28:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	9.3019	(19,999,085.00) Client	Sell
24.2249 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 750 750,000 9.3070 6.980,250.00 Member Sell 25.249 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3278 46,614.00 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3228 (46,614.00 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3228 (46,614.00 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.3218 46,600.00 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.3218 46,650.00 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.3218 46,600.00 Member Sell 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 0.3155 4,657.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3155 4,657.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3155 4,657.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3155 4,657.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 4,658.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 (23.288.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 (23.288.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 5 0.0000 9.3155 (23.288.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 250 250.0000 9.3155 (23.288.750.0 Client Buy 25.3139 3 /R 14062013 Foreign Exchange Future 0.00 1 1.000 0 0 0 0	14:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	46,510.00 Client	Buy
	14:08:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3020	(46,510.00) Member	Sell
\$\frac{13.19}{\text{5.13.19}}\$ \frac{1}{\text{1.000}} \frac{1}{\text{5.100}}\$	14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	(6,980,250.00) Member	Sell
5-31-32 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3228 44,6814.00 Member Sall 5-31-52 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3218 46,699.00 Client Buy 5-31-52 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.3155 4,657,750.00 Client Buy 5-3719 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.3155 4,657,750.00 Client Buy 5-3719 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 50 500.000 9.3155 4,657,750.00 Client Buy 5-3719 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3190 46,595.00 Client Buy 5-3719 \$ R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 2,238,875.00 Client Buy 5-3818 S R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 2,238,875.00 Client Sall 6-153.50 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 50 500.000 9.3155 2,238,875.00 Client Sall 6-1555 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 50 500.000 9.3155 (2,238,875.00 Client Sall 6-1555 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 50 500.000 9.3155 (4,659,70.00) Member Sall 6-20.05 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3155 (4,659,70.00) Member Sall 6-20.05 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3215 (2,38,875.00) Member Sall 6-20.05 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3215 (2,38,875.00) Member Sall 6-20.05 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 250 250.000 9.3215 (2,38,875.00) Member Sall 6-20.05 R 14/08/2013 Foreign Exchange Future 0.00 1 1.000 0 250 0 250.000 0 3.315 0 3,341,320.00 Member Sall 6-20.35 R	14:52:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3070	6,980,250.00 Member	Buy
	15:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3228	46,614.00 Client	Buy
Salit Sali	15:31:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3228	(46,614.00) Member	Sell
5.37.19 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.3155 4.657,750.00 Client Buy 5.37.19 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 50 500,000 9.3155 (4.657,750.00 Member Sell 16.000 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3155 (4.659,500 Client Buy 61.836 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 5 5.000 9.3150 (4.659,500 Member Sell 16.836 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.3155 (2.328,875.00 Member Sell 16.935 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.3156 (2.328,875.00 Member Sell 16.935 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.3156 (4.659,400.00 Member Sell 16.935 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.3156 (4.659,400.00 Member Sell 16.935 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 500 500,000 9.3156 (4.659,400.00 Member Sell 16.935 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 9.3255 9.325,500.00 Client Buy 64.640 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25.200 25.200,000 9.3211 (23.48)17,200.00 Client Buy 64.640 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25.00 25.000,000 9.3211 (23.48)17,200.00 Client Buy 64.640 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25.00 25.000 9.3211 (23.48)17,200.00 Client Buy 64.640 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 10 1.000,000 9.4143 (9.414,300.00 Member Buy 64.653 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000,000 5 500,000 9.3070 4.653,500.00 Member Buy 64.6540 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1.000,000 5 500,000 9.3070 4.653,500.00 Member Buy 64.6540	15:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3218	46,609.00 Client	Buy
5.37.19 \$ / R 14/06/2013	15:31:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3218	(46,609.00) Member	Sell
6:18:04 \$ / R 14/06/2013	15:37:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	4,657,750.00 Client	Buy
6:18.04 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 5 5,000 9.3190 (46,595.00) Member Buy 6:18.25 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.3155 2,328,875.00 Member Buy 6:18.25 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.3155 (2,328,875.00) Member Buy 6:18.25 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3155 (2,328,875.00) Member Buy 6:18.25 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3156 (4,659,400.00) Member Sell 6:20:05 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3175 (4,659,400.00) Member Sell 6:20:05 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 9.3255 9.325.500.00 Member Sell 6:40:05 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25.00 25.00,000 9.3211 (23,4891,720.00) Member Sell 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25.00 25.00,000 9.3211 (23,4891,720.00) Member Sell 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25.00 25.00,000 9.3211 (23,4891,720.00) Member Sell 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20 200,000 9.3211 (23,4891,720.00) Member Sell 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 20 200,000 9.3211 (23,4891,720.00) Member Sell 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 20 200,000 9.3215 (23,4891,720.00) Member Sell 6:40 200 200,000 9.3215 (23,4891,720.00) Member Sell 6:40 200 200,000 9.3215 (23,4891,720.00) Member Sell 7:40 200 200,000 9.3215 (200,000 9.3215 (200,000 9.3215 (200	15:37:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3155	(4,657,750.00) Member	Sell
6:18:36 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.3155 2.328,875.00 Member Buy 6:18:36 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 50 500,000 9.3186 (2.328,875.00) Client Sell 6:20:05 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3188 (4,659,400.0) Member Sell 6:20:05 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3175 (4,659,750.00) Member Sell 6:23:07 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 0,000 9.3255 9.325,500.00 Client Buy 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3211 234,891,720.00 Client Buy 6:46:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3211 (234,891,720.00) Member Sell 6:53:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3211 (234,891,720.00) Member Sell 6:53:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3211 (234,891,720.00) Member Sell 6:53:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3211 (234,891,720.00) Member Sell 6:53:40 \$ /R 14/06/2013 Foreign Exchange Future 0.00 1 1,000 25:20 25:200,000 9.3215 (234,891,720.00) Member Sell 7:20:20:20:20:20:20:20:20:20:20:20:20:20:	16:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	46,595.00 Client	Buy
6:18:36 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.3155 (2,328,875.00) Client Sell 6:19:55 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3186 (4,659,400,00) Member Sell 6:23:07 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 500 500,000 9.3186 (4,659,500,00) Member Sell 6:23:07 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 9.3255 9,325,500,00 Client Buy 6:46:40 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 25,200 25,200,000 9.3211 (234,891,720.00) Client Buy 6:46:40 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 25,200 25,200,000 9.3211 (234,891,720.00) Client Buy 6:53:44 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 25,200 25,200,000 9.3211 (234,891,720.00) Client Buy 6:53:44 \$ /R 14/08/2013 Foreign Exchange Future 0.00 1 1,000 25,200 20,000 9.3211 (234,891,720.00) Client Buy 7:04:55:50:50:50:50:50:50:50:50:50:50:50:50:	16:18:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.3190	(46,595.00) Member	Sell
Selection Sele	16:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3155	2,328,875.00 Member	Buy
Sell	16:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3155	(2,328,875.00) Client	Sell
1	16:19:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3188	(4,659,400.00) Member	Sell
Foreign Exchange Future 0.00 1 1.000 25,200 25,200,000 9.3211 234,891,720.00 Client Buy 6.464.00 \$7R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 25,200 25,200,000 9.3211 (234,891,720.00 Member Sell 6.53.44 \$7R 14/06/2013 Foreign Exchange Future 0.00 1 1.000 20 200,000 9.2955 1,859,100.00 Client Buy Solution	16:20:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3175	(4,658,750.00) Member	Sell
Foreign Exchange Future Foreign Exchange	16:23:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.3255	9,325,500.00 Client	Buy
Foreign Exchange Future 1,000 1 1,000 200 200,000 9,2955 1,859,100.00 Client Buy Foreign Exchange Future 47 40,159 40,159,000 374 132 001.55	16:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.3211	234,891,720.00 Client	Buy
Total Futures 47 40,159 40,159,000 374 132 001.55 Foreign Exchange Future	16:46:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25,200	25,200,000	9.3211	(234,891,720.00) Member	Sell
Fotal Options Fotal Options Fotal Options Fotal Foreign Exchange Future Fu	16:53:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2955	1,859,100.00 Client	Buy
Foreign Exchange Future Foreign Exchange	Total Futu	ures				47		40,159	40,159,000		374 132 001.55	
2:23:26 \$ / R MAXI 16/09/2013 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 9.4143 (9,414,300.00) Member Sell 2:23:26 \$ / R MAXI 16/09/2013 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 9.4143 9.414,300.00 Member Buy 4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 (4,653,500.00) Member Sell 4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 4,653,500.00 Member Buy Fotal Futures Fotal Futures Fotal Future Fotal Future Fotal Foreign Exchange Future 2 15 1,500,000 14.2900 14.067,800.00 14.067,800.00 14.067,800.00 15	Total Opt	ions										
2:23:26 \$ / R MAXI 16/09/2013 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 9.4143 9.414,300.00 Member Buy 4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 (4,653,500.00) Member Sell 4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 4,653,500.00 Member Buy Fotal Futures 2 15 1,500,000 14 067 800.00 Fotal Options Fotal Options Fotal Future 2 15 1,500,000 14,067,800.00 14,067,800.00 14,067,800.00 14,067,800.00 14,067,800.00 14,067,800.00 Member Buy 0:40:14 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 190 190,000 14.2900 2,715,100.00 Member Buy 0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	Total for S	\$ / R Foreign Exchange Fu	ture			47		40,159	40,159,000		374,132,001.55	
4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 (4,653,500.00) Member Sell 4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 4,653,500.00 Member Buy Fotal Futures 2 15 1,500,000 14 067 800.00 Fotal Options Fotal Options Fotal Options Fotal Future 2 15 1,500,000 14,067,800.00 Foreign Exchange Future 0.00 1 1,000 190 190,000 14.2900 2,715,100.00 Member Buy 0.40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	12:23:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4143	(9,414,300.00) Member	Sell
4:52:49 \$ / R MAXI 14/06/2013 Foreign Exchange Future 0.00 1 100,000 5 500,000 9.3070 4,653,500.00 Member Buy Fotal Futures Total Options Total for \$ / R MAXI Foreign Exchange Future 2 15 1,500,000 14,067,800.00 Cotal for \$ / R MAXI Foreign Exchange Future 2 1,000 190,000 14.2900 2,715,100.00 Member Buy 0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	12:23:26	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.4143	9,414,300.00 Member	Buy
Total Futures 2 15 1,500,000 14 067 800.00 Fotal Options Total for \$ / R MAXI Foreign Exchange Future 2 15 1,500,000 14,067,800.00 10:40:14 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 190 190,000 14.2900 2,715,100.00 Member Buy 0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	14:52:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3070	(4,653,500.00) Member	Sell
Total Options Total for \$ / R MAXI Foreign Exchange Future	14:52:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3070	4,653,500.00 Member	Buy
Total for \$ / R MAXI Foreign Exchange Future 2 15 1,500,000 14,067,800.00 0:40:14 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 190 190,000 14.2900 2,715,100.00 Member Buy 0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	Γotal Futι	ures				2		15	1,500,000		14 067 800.00	
0:40:14 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 190 190,000 14.2900 2,715,100.00 Member Buy 0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	Total Opt	ions										
0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	Total for S	Total for \$ / R MAXI Foreign Exchange Future				2		15	1,500,000		14,067,800.00	
0:40:15 £ / R 16/09/2013 Foreign Exchange Future 0.00 1 1,000 150 150,000 14.2900 (2,143,500.00) Client Sell	10:40:14	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.2900	2,715,100.00 Member	Buy
	10:40:15	£ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2900	, ,	
	10:40:49		· ·			1					* * * * *	

Page 3 of 5 2013/04/02, 06:05:41PM

Matched Contrac	t Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures					2		190	190,000		2 715 100.00	
Total Options											
Total for £ / R Forei	gn Exchange Future	е			2		190	190,000		2,715,100.00	
9:36:19 € / R 14/0	5/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9292	(417,522.00) Client	Sell
9:36:19 € / R 14/0	6/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9292	417,522.00 Member	Buy
11:25:05 € / R 14/06	6/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.9326	27,397,249.60 Member	Buy
11:25:05 €/R 14/06	6/2013	Foreign Exchange Future		0.00	1	1,000	2,296	2,296,000	11.9326	(27,397,249.60) Client	Sell
Total Futures					2		2,331	2,331,000		27 814 771.60	
Total Options											
Total for € / R Forei	gn Exchange Future	e			2		2,331	2,331,000		27,814,771.60	
18:00:33 CF CAND	O CACY 02/04/2013	Can-Do Future		0.00	1	1	2,400	2,400	9.2120	(22,108.80) Client	Sell
18:00:33 CF CAND	O CACY 02/04/2013	Can-Do Future		0.00	1	1	12,600	12,600	9.2120	(116,071.20) Client	Sell
18:00:33 CF CAND	O CACY 02/04/2013	Can-Do Future		0.00	1	1	15,000	15,000	9.2120	138,180.00 Member	Buy
Total Futures					2		15,000	15,000		138 180.00	
Total Options											
Total for CF CANDO	O CACY Can-Do Fut	ure			2		15,000	15,000		138,180.00	
14:58:23 DANZ 04/	04/2013	Any day expiry	Р	7.73	1	1,000	4,200	4,200,000	39.2000	(164,640,000.00) Member	Sell
14:58:23 DANZ 04/	04/2013	Any day expiry	Р	7.73	1	1,000	4,200	4,200,000	39.2000	164,640,000.00 Client	Buy
14:58:23 DANZ 04/	04/2013	Any day expiry	Р	7.73	1	1,000	800	800,000	39.2000	(31,360,000.00) Member	Sell
14:58:23 DANZ 04/	04/2013	Any day expiry	Р	7.73	1	1,000	800	800,000	39.2000	31,360,000.00 Client	Buy
16:15:40 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7411	71,527,764.00 Member	Buy
16:15:40 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	9,240	9,240,000	7.7411	(71,527,764.00) Client	Sell
16:15:40 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7411	13,624,336.00 Member	Buy
16:15:40 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	1,760	1,760,000	7.7411	(13,624,336.00) Client	Sell
16:22:49 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	5,460	5,460,000	7.7887	42,526,302.00 Member	Buy
16:22:49 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	5,460	5,460,000	7.7887	(42,526,302.00) Client	Sell
16:22:49 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	1,040	1,040,000	7.7887	8,100,248.00 Member	Buy
16:22:49 DANZ 04/	04/2013	Any day expiry		0.00	1	1,000	1,040	1,040,000	7.7887	(8,100,248.00) Client	Sell
Total Futures					4		17,500	17,500,000		135 778 650.00	
Total Options					2		5,000	5,000,000		196 000 000.00	
Total for DANZ Any day expiry					6		22,500	22,500,000		331,778,650.00	

Matched Contract Details Time	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value Trade Type	Buy/ Sell
Total Futures				58		75,195	61,695,000		554 646 503.15	
Total Options				2		5,000	5,000,000		196 000 000.00	
Grand Total for all Instruments				60		80,195	66,695,000		750,646,503.15	