



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 12/04/2013

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
8:38:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	895,250.00	Client	Buy
8:38:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9525	(895,250.00)	Member	Sell
9:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.0010	(2,007,223.00)	Member	Sell
9:11:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	223	223,000	9.0010	2,007,223.00	Client	Buy
9:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1275	(18,255.00)	Member	Sell
9:13:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1275	18,255.00	Client	Buy
9:16:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0058	(9,005,800.00)	Member	Sell
9:16:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0058	9,005,800.00	Client	Buy
9:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0165	90,165.00	Client	Buy
9:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0165	(90,165.00)	Member	Sell
9:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0137	4,506,850.00	Member	Buy
9:19:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0135	4,506,750.00	Member	Buy
9:24:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0200	270,600.00	Client	Buy
9:25:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	9.0151	81,135,900.00	Member	Buy
9:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0127	(4,506,350.00)	Client	Sell
9:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0125	(2,703,750.00)	Client	Sell
9:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0127	4,506,350.00	Member	Buy
9:39:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0125	2,703,750.00	Member	Buy
9:41:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0127	4,506,350.00	Client	Buy
9:41:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0127	(4,506,350.00)	Client	Sell
9:41:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0125	2,703,750.00	Client	Buy
9:41:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0125	(2,703,750.00)	Client	Sell
9:47:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0145	901,450.00	Client	Buy
9:47:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0145	(901,450.00)	Member	Sell
9:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0142	90,142.00	Client	Buy
9:51:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0142	(90,142.00)	Member	Sell
9:57:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0175	(18,035,000.00)	Member	Sell
9:57:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0175	18,035,000.00	Client	Buy
10:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9937	449,685.00	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
10:02:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0100	(225,250.00)	Member	Sell
10:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	90,080.00	Member	Buy
10:04:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0080	(90,080.00)	Client	Sell
10:13:53	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2300	3,692,000.00	Member	Buy
10:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0120	(36,048.00)	Client	Sell
10:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0120	36,048.00	Member	Buy
10:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0120	135,180.00	Member	Buy
10:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0120	(135,180.00)	Client	Sell
10:14:22	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2305	276,915.00	Member	Buy
10:16:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1250	(912,500.00)	Member	Sell
10:16:03	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1250	912,500.00	Client	Buy
10:39:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2300	276,900.00	Member	Buy
10:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0173	(90,173.00)	Member	Sell
10:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0173	90,173.00	Client	Buy
10:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	(450,750.00)	Member	Sell
10:51:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	450,750.00	Client	Buy
10:53:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0148	450,740.00	Client	Buy
10:53:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0148	(450,740.00)	Member	Sell
10:56:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	450,500.00	Member	Buy
10:56:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Client	Sell
10:58:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0153	90,153.00	Client	Buy
10:58:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0153	(90,153.00)	Member	Sell
10:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0117	(450,585.00)	Client	Sell
10:58:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0117	450,585.00	Member	Buy
11:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Client	Sell
11:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	450,500.00	Member	Buy
11:22:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0170	(9,017.00)	Member	Sell
11:22:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0170	9,017.00	Client	Buy
11:23:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0162	(180,324.00)	Member	Sell
11:23:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0162	180,324.00	Client	Buy
11:24:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0178	180,356.00	Client	Buy
11:24:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0178	(180,356.00)	Member	Sell
11:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0198	(90,198.00)	Member	Sell
11:24:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0198	90,198.00	Client	Buy
11:35:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0183	(901,830.00)	Member	Sell
11:35:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0183	901,830.00	Client	Buy
11:40:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0173	2,705,190.00	Client	Buy
11:40:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0173	(2,705,190.00)	Member	Sell
11:41:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0151	108,181.20	Client	Buy
11:42:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0150	450,750.00	Client	Buy
11:55:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0123	72,098.40	Client	Buy
11:55:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0162	(901,620.00)	Client	Sell
11:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1275	912,750.00	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
11:58:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1275	(912,750.00)	Member	Sell
11:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2350	369,400.00	Member	Buy
11:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2350	923,500.00	Member	Buy
11:58:45	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2350	369,400.00	Member	Buy
11:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	860	860,000	9.2323	(7,939,778.00)	Client	Sell
11:59:14	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.2352	2,031,744.00	Member	Buy
12:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0170	(45,085.00)	Member	Sell
12:06:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0170	45,085.00	Client	Buy
12:15:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0150	(180,300.00)	Member	Sell
12:15:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0150	180,300.00	Client	Buy
12:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0086	(90,086.00)	Client	Sell
12:55:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0086	90,086.00	Member	Buy
13:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0188	450,940.00	Client	Buy
13:39:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0188	(450,940.00)	Member	Sell
13:55:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0154	495,847.00	Client	Buy
13:55:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	9.0154	(495,847.00)	Member	Sell
14:04:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0110	(180,220.00)	Member	Sell
14:04:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0110	180,220.00	Client	Buy
14:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0160	72,128.00	Member	Buy
14:22:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0160	(72,128.00)	Client	Sell
14:23:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0200	(4,510,000.00)	Member	Sell
14:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0300	(4,515,000.00)	Member	Sell
14:24:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0300	4,515,000.00	Client	Buy
14:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0190	450,950.00	Client	Buy
14:28:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0190	(450,950.00)	Member	Sell
14:39:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1293	(328,654.80)	Member	Sell
14:39:50	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1293	328,654.80	Client	Buy
14:49:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0131	(45,065.50)	Member	Sell
14:49:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0131	45,065.50	Client	Buy
15:03:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	900,000.00	Client	Buy
15:03:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0000	(900,000.00)	Member	Sell
15:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0055	900,550.00	Client	Buy
15:08:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0055	(900,550.00)	Member	Sell
15:08:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.0050	(648,360.00)	Member	Sell
15:21:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.0180	(649,296.00)	Member	Sell
15:21:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	9.0180	649,296.00	Client	Buy
15:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	830	830,000	9.0092	(7,477,636.00)	Member	Sell
15:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	830	830,000	9.0092	7,477,636.00	Client	Buy
15:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.0092	(1,531,564.00)	Member	Sell
15:22:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	170	170,000	9.0092	1,531,564.00	Client	Buy
15:22:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9980	(8,998.00)	Member	Sell
15:22:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9980	8,998.00	Client	Buy
15:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0000	(27,000.00)	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
15:41:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0000	27,000.00	Client	Buy
15:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9960	(62,972.00)	Member	Sell
15:46:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.9960	62,972.00	Client	Buy
15:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	(44,950.00)	Member	Sell
15:54:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9900	44,950.00	Client	Buy
15:57:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0967	90,967.00	Member	Buy
15:57:32	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0967	(90,967.00)	Client	Sell
16:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0995	(9,099,500.00)	Member	Sell
16:12:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0995	9,099,500.00	Client	Buy
16:14:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	89,800.00	Client	Buy
16:14:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9800	(89,800.00)	Member	Sell
16:14:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9773	(224,432.50)	Member	Sell
16:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9742	(8,974.20)	Client	Sell
16:16:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9742	8,974.20	Member	Buy
16:19:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9865	(8,986,500.00)	Member	Sell
16:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9835	(8,983.50)	Client	Sell
16:20:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.9835	8,983.50	Member	Buy
16:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0565	(905,650.00)	Member	Sell
16:20:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9935	8,993,500.00	Client	Buy
16:49:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0075	(6,755,625.00)	Member	Sell
16:49:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0075	6,755,625.00	Member	Buy
16:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0221	(90,221.00)	Member	Sell
16:56:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0221	90,221.00	Client	Buy
16:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0175	(225,437.50)	Member	Sell
16:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0175	225,437.50	Client	Buy
17:00:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0275	(18,055,000.00)	Member	Sell
17:00:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0275	18,055,000.00	Client	Buy
17:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0189	(36,075,600.00)	Member	Sell
17:05:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0189	36,075,600.00	Client	Buy
17:28:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0304	(36,121,600.00)	Member	Sell
17:28:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0304	36,121,600.00	Client	Buy
Total Futures					73		27,195	27,195,000		245 517 191.55		
Total Options												
Total for \$ / R Foreign Exchange Future					73		27,195	27,195,000		245,517,191.55		
9:56:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.0115	(18,023,000.00)	Member	Sell
9:56:06	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0115	9,011,500.00	Client	Buy
9:56:44	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0115	9,011,500.00	Client	Buy
10:28:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.0100	(18,020,000.00)	Member	Sell
10:28:22	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0100	9,010,000.00	Client	Buy
10:28:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0100	9,010,000.00	Client	Buy
10:46:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0180	9,018,000.00	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
10:46:24	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	9.0180	(18,036,000.00)	Member	Sell
10:47:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	9.0180	9,018,000.00	Client	Buy
10:58:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.0122	(36,048,800.00)	Member	Sell
10:58:27	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	9.0122	36,048,800.00	Client	Buy
14:08:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	9.0125	(108,150,000.00)	Member	Sell
14:08:09	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	9.0125	54,075,000.00	Client	Buy
14:08:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	9.0125	54,075,000.00	Client	Buy
16:49:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0075	(4,503,750.00)	Member	Sell
16:49:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0075	4,503,750.00	Member	Buy
Total Futures					8		225	22,500,000		202 781 550.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					8		225	22,500,000		202,781,550.00		
10:24:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8429	(13,842.90)	Member	Sell
10:24:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8429	13,842.90	Client	Buy
Total Futures					1		1	1,000		13 842.90		
Total Options												
Total for £ / R Foreign Exchange Future					1		1	1,000		13,842.90		
12:00:05	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.0921	912,007.80	Member	Buy
12:00:05	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	99	9,900,000	0.0921	(912,007.80)	Client	Sell
Total Futures					1		99	9,900,000		912 007.80		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		99	9,900,000		912,007.80		
9:31:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,364	8,364,000	11.7950	98,653,380.00	Client	Buy
9:31:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8,364	8,364,000	11.7950	(98,653,380.00)	Member	Sell
Total Futures					1		8,364	8,364,000		98 653 380.00		
Total Options												
Total for € / R Foreign Exchange Future					1		8,364	8,364,000		98,653,380.00		
13:55:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.4490	491,348.00	Client	Buy
13:55:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	9.4490	(491,348.00)	Member	Sell
15:01:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4345	1,415,175.00	Member	Buy
15:01:23	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4345	(1,415,175.00)	Member	Sell
15:01:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4345	3,302,075.00	Member	Buy
15:01:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	350	350,000	9.4345	(3,302,075.00)	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
					3		552	552,000		5 208 598.00		
					3		552	552,000		5,208,598.00		
					87		36,436	68,512,000		553 086 570.25		
					87		36,436	68,512,000		553,086,570.25		