



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/04/2013

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
8:30:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.2700	92,700,000.00	Member	Buy
8:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2365	(27,709,500.00)	Client	Sell
8:38:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	9.2365	27,709,500.00	Member	Buy
8:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1900	18,380.00	Client	Buy
8:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1900	18,380.00	Client	Buy
8:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1900	18,380.00	Client	Buy
8:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1900	36,760.00	Client	Buy
8:39:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1900	(91,900.00)	Member	Sell
9:01:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2399	9,239.90	Member	Buy
9:01:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2399	(9,239.90)	Client	Sell
9:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2535	(9,253.50)	Client	Sell
9:05:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2535	9,253.50	Member	Buy
9:11:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2650	370,600.00	Member	Buy
9:11:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.2650	(370,600.00)	Client	Sell
9:13:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2660	9,266,000.00	Member	Buy
9:17:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2590	(9,259,000.00)	Client	Sell
9:17:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1960	919,600.00	Member	Buy
9:17:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2610	463,050.00	Member	Buy
9:17:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2610	(463,050.00)	Client	Sell
9:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	(926,250.00)	Client	Sell
9:20:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	926,250.00	Member	Buy
9:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2525	(6,939,375.00)	Member	Sell
9:30:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2525	6,939,375.00	Member	Buy
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	(462,500.00)	Member	Sell
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	(231,250.00)	Member	Sell
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	231,250.00	Client	Buy
9:37:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2500	462,500.00	Client	Buy
9:41:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2450	462,250.00	Member	Buy
9:41:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.2492	(647,444.00)	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
9:59:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2375	(9,237.50)	Client	Sell
9:59:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2375	9,237.50	Member	Buy
10:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2470	(184,940.00)	Client	Sell
10:11:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2470	184,940.00	Member	Buy
10:13:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	(92,500.00)	Client	Sell
10:13:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	46,250.00	Member	Buy
10:13:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2500	92,500.00	Member	Buy
10:13:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	(46,250.00)	Client	Sell
10:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	92,600.00	Member	Buy
10:18:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2600	(92,600.00)	Client	Sell
10:32:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,983	9,983,000	9.2515	92,357,724.50	Member	Buy
10:32:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,983	9,983,000	9.2515	(92,357,724.50)	Client	Sell
10:46:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	(923,000.00)	Member	Sell
10:46:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2300	923,000.00	Client	Buy
10:53:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.2222	2,047,328.40	Client	Buy
10:53:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.2222	(2,047,328.40)	Member	Sell
11:07:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2084	(2,302,100.00)	Member	Sell
11:08:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2174	(9,217,400.00)	Member	Sell
11:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2184	(2,304,600.00)	Member	Sell
11:11:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2184	2,304,600.00	Client	Buy
11:12:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2474	(924,740.00)	Member	Sell
11:12:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2204	9,220,400.00	Client	Buy
11:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2060	6,904,500.00	Member	Buy
11:21:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2060	(6,904,500.00)	Member	Sell
11:25:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.2047	570,691.40	Member	Buy
11:25:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	62	62,000	9.2047	(570,691.40)	Client	Sell
11:31:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2049	690,367.50	Member	Buy
11:31:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.2049	(690,367.50)	Client	Sell
11:31:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2049	460,245.00	Member	Buy
11:31:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2049	(460,245.00)	Client	Sell
11:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2023	184,046.00	Member	Buy
11:39:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2023	(184,046.00)	Client	Sell
11:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215	471,075.00	Member	Buy
11:46:21	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4215	(471,075.00)	Client	Sell
12:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2065	92,065.00	Member	Buy
12:01:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2065	(92,065.00)	Client	Sell
12:10:10	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	(943,000.00)	Client	Sell
12:10:11	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4300	943,000.00	Member	Buy
12:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2160	6,912,000.00	Member	Buy
12:12:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2160	(6,912,000.00)	Member	Sell
12:30:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2115	9,211,500.00	Client	Buy
12:30:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2115	(9,211,500.00)	Member	Sell
12:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2178	(4,608,900.00)	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
12:32:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2180	(4,609,000.00)	Member	Sell
12:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2358	(923,580.00)	Member	Sell
12:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2358	923,580.00	Client	Buy
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.1993	450,765.70	Member	Buy
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2000	9,200.00	Client	Buy
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2000	(9,200.00)	Client	Sell
12:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	49	49,000	9.1993	(450,765.70)	Client	Sell
13:02:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2889	(928,890.00)	Member	Sell
13:02:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2250	9,225,000.00	Client	Buy
13:03:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2300	461,500.00	Member	Buy
13:03:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2300	(461,500.00)	Client	Sell
13:12:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2253	4,612,650.00	Member	Buy
13:12:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2253	(4,612,650.00)	Member	Sell
13:29:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2610	(18,522,000.00)	Member	Sell
13:29:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2610	18,522,000.00	Client	Buy
13:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3414	37,365.60	Member	Buy
13:40:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3414	(37,365.60)	Client	Sell
13:57:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2355	9,235,500.00	Member	Buy
13:57:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2355	(9,235,500.00)	Member	Sell
14:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2365	554,190.00	Member	Buy
14:18:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2365	(554,190.00)	Client	Sell
14:58:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2245	922,450.00	Member	Buy
14:58:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2245	(922,450.00)	Client	Sell
15:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2333	461,665.00	Member	Buy
15:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2333	(461,665.00)	Client	Sell
15:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.2422	(804,071.40)	Client	Sell
15:35:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.2422	804,071.40	Member	Buy
15:36:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	6,241	6,241,000	9.2640	(57,816,624.00)	Client	Sell
15:36:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,365	2,365,000	9.2640	(21,909,360.00)	Client	Sell
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2640	2,316,000.00	Member	Buy
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2640	(2,316,000.00)	Client	Sell
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	647	647,000	9.2640	5,993,808.00	Member	Buy
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	647	647,000	9.2640	(5,993,808.00)	Client	Sell
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	9.2640	4,604,208.00	Member	Buy
15:38:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	497	497,000	9.2640	(4,604,208.00)	Client	Sell
15:50:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2495	(18,499,000.00)	Member	Sell
15:50:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2495	18,499,000.00	Client	Buy
16:18:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	92,550.00	Member	Buy
16:18:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	(92,550.00)	Client	Sell
16:19:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2571	323,998.50	Client	Buy
16:20:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	926,250.00	Member	Buy
16:20:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2625	(926,250.00)	Client	Sell
16:20:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2695	(46,347.50)	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
16:25:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2620	92,620.00	Member	Buy
16:25:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2620	(92,620.00)	Client	Sell
16:32:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.2520	3,053,160.00	Member	Buy
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4730	7,104,750.00	Member	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3630	7,022,250.00	Member	Buy
16:32:25	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.3630	(7,022,250.00)	Member	Sell
16:32:25	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.4730	(7,104,750.00)	Member	Sell
16:32:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	330	330,000	9.2520	(3,053,160.00)	Member	Sell
16:40:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	162	162,000	9.2487	(1,498,289.40)	Client	Sell
16:40:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,579	1,579,000	9.2487	14,603,697.30	Member	Buy
16:41:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2500	(46,250.00)	Member	Sell
16:44:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,417	1,417,000	9.2487	(13,105,407.90)	Client	Sell
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4785	(2,085,270.00)	Member	Sell
16:46:17	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.4785	2,085,270.00	Client	Buy
16:52:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	(46,200.00)	Member	Sell
16:57:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	9.3507	1,309,098.00	Member	Buy
16:57:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.3509	4,675,450.00	Member	Buy
16:57:11	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	640	640,000	9.3508	(5,984,512.00)	Client	Sell
16:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.4523	3,024,736.00	Member	Buy
16:57:44	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.4523	(3,024,736.00)	Client	Sell
Total Futures					68		42,262	42,262,000		391 348 107.70		
Total Options												
Total for \$ / R Foreign Exchange Future					68		42,262	42,262,000		391,348,107.70		
9:30:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2525	(4,626,250.00)	Member	Sell
9:30:29	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2525	4,626,250.00	Member	Buy
10:32:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	9.2530	(26,833,700.00)	Member	Sell
10:32:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	9.2530	26,833,700.00	Client	Buy
10:32:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	9.2530	(28,684,300.00)	Member	Sell
10:32:00	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	9.2530	28,684,300.00	Client	Buy
12:12:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2160	4,608,000.00	Member	Buy
12:12:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2160	(4,608,000.00)	Member	Sell
16:32:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4730	4,736,500.00	Member	Buy
16:32:25	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	4,626,000.00	Member	Buy
16:32:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3635	4,681,750.00	Member	Buy
16:32:25	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.4730	(4,736,500.00)	Member	Sell
16:32:25	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2520	(4,626,000.00)	Member	Sell
16:32:25	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3635	(4,681,750.00)	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
Total Futures					7		85	8,500,000		78 796 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					7		85	8,500,000		78,796,500.00		
9:18:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1148	494,018.00	Member	Buy
9:18:02	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1148	(494,018.00)	Client	Sell
16:35:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385	(7,069,250.00)	Member	Sell
16:35:11	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385	7,069,250.00	Member	Buy
16:35:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385	(7,069,250.00)	Member	Sell
16:35:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1385	(3,534,625.00)	Member	Sell
16:35:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385	7,069,250.00	Member	Buy
16:35:12	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1385	3,534,625.00	Member	Buy
Total Futures					4		1,285	1,285,000		18 167 143.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		1,285	1,285,000		18,167,143.00		
11:25:09	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0935	(187,044.00)	Client	Sell
11:25:09	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0935	187,044.00	Member	Buy
15:02:43	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0970	310,400.00	Member	Buy
15:02:43	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0970	(310,400.00)	Client	Sell
15:04:20	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0961	(307,520.00)	Member	Sell
15:04:20	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	32	3,200,000	0.0961	307,520.00	Client	Buy
15:04:51	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0970	620,800.00	Member	Buy
15:04:51	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0970	(620,800.00)	Client	Sell
15:05:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0970	1,833,300.00	Member	Buy
15:05:01	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0970	(1,833,300.00)	Client	Sell
15:07:54	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0970	1,920,600.00	Member	Buy
15:07:54	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0970	(1,920,600.00)	Client	Sell
15:08:06	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0970	1,522,900.00	Member	Buy
15:08:06	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0970	(1,522,900.00)	Client	Sell
15:08:23	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0970	950,600.00	Member	Buy
15:08:23	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0970	(950,600.00)	Client	Sell
15:08:41	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0970	659,600.00	Member	Buy
15:08:41	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0970	(659,600.00)	Client	Sell
15:08:56	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0970	853,600.00	Member	Buy
15:08:56	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0970	(853,600.00)	Client	Sell
15:09:23	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0961	(653,480.00)	Member	Sell
15:09:23	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0961	653,480.00	Client	Buy
15:09:34	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0961	(615,040.00)	Member	Sell
15:09:34	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	64	6,400,000	0.0961	615,040.00	Client	Buy
15:09:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0961	(1,816,290.00)	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
15:09:48	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0961	1,816,290.00	Client	Buy
15:10:02	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0961	(1,902,780.00)	Member	Sell
15:10:02	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	198	19,800,000	0.0961	1,902,780.00	Client	Buy
15:10:11	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0961	(1,508,770.00)	Member	Sell
15:10:11	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	157	15,700,000	0.0961	1,508,770.00	Client	Buy
15:10:29	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0961	(941,780.00)	Member	Sell
15:10:29	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0961	941,780.00	Client	Buy
15:10:42	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0961	(845,680.00)	Member	Sell
15:10:42	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	88	8,800,000	0.0961	845,680.00	Client	Buy
15:11:15	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0958	651,440.00	Member	Buy
15:11:15	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0958	(651,440.00)	Client	Sell
15:11:31	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0958	316,140.00	Member	Buy
15:11:31	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0958	(316,140.00)	Client	Sell
15:11:46	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0958	622,700.00	Member	Buy
15:11:46	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0958	(622,700.00)	Client	Sell
15:11:58	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0958	1,810,620.00	Member	Buy
15:11:58	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0958	(1,810,620.00)	Client	Sell
15:12:10	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0958	1,906,420.00	Member	Buy
15:12:10	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0958	(1,906,420.00)	Client	Sell
15:12:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0958	1,513,640.00	Member	Buy
15:12:23	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0958	(1,513,640.00)	Client	Sell
15:12:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0958	938,840.00	Member	Buy
15:12:35	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0958	(938,840.00)	Client	Sell
15:12:50	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0958	852,620.00	Member	Buy
15:12:50	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0958	(852,620.00)	Client	Sell
15:13:01	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0949	(645,320.00)	Member	Sell
15:13:01	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	68	6,800,000	0.0949	645,320.00	Client	Buy
15:13:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0949	(313,170.00)	Member	Sell
15:13:16	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	33	3,300,000	0.0949	313,170.00	Client	Buy
15:13:38	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0949	(616,850.00)	Member	Sell
15:13:38	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	65	6,500,000	0.0949	616,850.00	Client	Buy
15:13:49	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0949	(1,793,610.00)	Member	Sell
15:13:49	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	189	18,900,000	0.0949	1,793,610.00	Client	Buy
15:14:00	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0949	(1,888,510.00)	Member	Sell
15:14:00	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	199	19,900,000	0.0949	1,888,510.00	Client	Buy
15:14:10	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0949	(1,499,420.00)	Member	Sell
15:14:10	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	158	15,800,000	0.0949	1,499,420.00	Client	Buy
15:14:22	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0949	(930,020.00)	Member	Sell
15:14:22	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	98	9,800,000	0.0949	930,020.00	Client	Buy
15:14:36	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0949	(844,610.00)	Member	Sell
15:14:36	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	89	8,900,000	0.0949	844,610.00	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
Total Futures					33		3,606	360,600,000		34 594 114.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					33		3,606	360,600,000		34,594,114.00		
11:23:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0465	(1,204,650.00)	Client	Sell
11:23:01	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0465	1,204,650.00	Member	Buy
12:53:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0475	6,023,750.00	Member	Buy
12:53:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0475	602,375.00	Member	Buy
12:53:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0475	(1,204,750.00)	Client	Sell
12:56:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0475	(1,807,125.00)	Client	Sell
12:56:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0475	(1,807,125.00)	Client	Sell
12:56:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0475	(1,807,125.00)	Client	Sell
13:05:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0628	603,140.00	Member	Buy
13:05:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0628	(603,140.00)	Client	Sell
14:23:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0628	603,140.00	Member	Buy
14:23:43	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0628	(603,140.00)	Client	Sell
Total Futures					6		750	750,000		9 037 055.00		
Total Options												
Total for € / R Foreign Exchange Future					6		750	750,000		9,037,055.00		
11:21:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5120	38,048.00	Member	Buy
11:21:47	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.5120	(38,048.00)	Client	Sell
16:55:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4870	37,948.00	Member	Buy
16:55:56	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.4870	(37,948.00)	Client	Sell
Total Futures					2		8	8,000		75 996.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		8	8,000		75,996.00		
11:43:12	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	6,640	6,640	61.6250	409,190.00	Member	Buy
11:43:12	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	6,640	6,640	61.6250	(409,190.00)	Client	Sell
11:43:12	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,360	1,360	61.6250	83,810.00	Member	Buy
11:43:12	CF CANDO CADI 22/04/2013	Can-Do Future		0.00	1	1	1,360	1,360	61.6250	(83,810.00)	Client	Sell
Total Futures					2		8,000	8,000		493 000.00		
Total Options												
Total for CF CANDO CADI Can-Do Future					2		8,000	8,000		493,000.00		
11:31:40	DAUS 20/06/2013	Any day expiry	P	9.00	1	1,000	16,600	16,600,000	100.0000	1,660,000,000.00	Client	Buy
11:31:40	DAUS 20/06/2013	Any day expiry	P	9.00	1	1,000	20,000	20,000,000	100.0000	(2,000,000,000.00)	Member	Sell
11:56:10	DAUS 20/06/2013	Any day expiry	P	9.00	1	1,000	3,400	3,400,000	100.0000	340,000,000.00	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
16:32:17	DAUS 22/04/2013	Any day expiry	P	9.12	1	1,000	6,640	6,640,000	31.0000	(205,840,000.00)	Member	Sell
16:32:17	DAUS 22/04/2013	Any day expiry	P	9.12	1	1,000	6,640	6,640,000	31.0000	205,840,000.00	Client	Buy
16:32:17	DAUS 22/04/2013	Any day expiry	P	9.12	1	1,000	1,360	1,360,000	31.0000	(42,160,000.00)	Member	Sell
16:32:17	DAUS 22/04/2013	Any day expiry	P	9.12	1	1,000	1,360	1,360,000	31.0000	42,160,000.00	Client	Buy
16:35:19	DAUS 19/04/2013	Any day expiry	P	9.10	1	1,000	6,640	6,640,000	20.0000	(132,800,000.00)	Member	Sell
16:35:19	DAUS 19/04/2013	Any day expiry	P	9.10	1	1,000	6,640	6,640,000	20.0000	132,800,000.00	Client	Buy
16:35:19	DAUS 19/04/2013	Any day expiry	P	9.10	1	1,000	1,360	1,360,000	20.0000	(27,200,000.00)	Member	Sell
16:35:19	DAUS 19/04/2013	Any day expiry	P	9.10	1	1,000	1,360	1,360,000	20.0000	27,200,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					6		36,000	36,000,000		2 408 000 000.00		
Total for DAUS Any day expiry					6		36,000	36,000,000		2,408,000,000.00		
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7883	(32,321,445.00)	Member	Sell
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.7883	32,321,445.00	Client	Buy
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7883	(6,620,055.00)	Member	Sell
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.7883	6,620,055.00	Client	Buy
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.8050	32,390,750.00	Member	Buy
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,150	4,150,000	7.8050	(32,390,750.00)	Client	Sell
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.8050	6,634,250.00	Member	Buy
16:19:45	NZ\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	850	850,000	7.8050	(6,634,250.00)	Client	Sell
Total Futures					4		10,000	10,000,000		77 966 500.00		
Total Options												
Total for NZ\$ / R Foreign Exchange Future					4		10,000	10,000,000		77,966,500.00		
Total Futures					126		65,996	423,413,000		610 478 415.70		
Total Options					6		36,000	36,000,000		2 408 000 000.00		
Grand Total for all Instruments					131		101,996	459,413,000		3,018,478,415.70		