



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/04/2013

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
8:54:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2230	1,844,600.00	Client	Buy
8:54:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2230	(1,844,600.00)	Member	Sell
9:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2195	18,439,000.00	Member	Buy
9:09:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2685	9,268,500.00	Member	Buy
9:10:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	9.2210	44,260,800.00	Member	Buy
9:10:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	9.2210	(44,260,800.00)	Client	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2198	(921,980.00)	Member	Sell
9:23:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2198	921,980.00	Client	Buy
9:25:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2252	(922,520.00)	Client	Sell
9:25:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2115	460,575.00	Member	Buy
9:39:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2227	(9,222,700.00)	Member	Sell
9:39:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2225	4,611,250.00	Member	Buy
9:39:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2225	(4,611,250.00)	Member	Sell
9:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2194	(73,755.20)	Member	Sell
9:41:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2194	73,755.20	Client	Buy
9:41:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2195	18,439.00	Member	Buy
9:41:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2195	(18,439.00)	Client	Sell
9:41:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2195	2,304,875.00	Member	Buy
9:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2167	(4,608,350.00)	Member	Sell
9:44:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2140	2,303,500.00	Member	Buy
9:47:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2457	(924,570.00)	Member	Sell
9:47:25	\$ / 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
9:56:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1595	1,831,900.00	Member	Buy
9:56:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2135	(18,427,000.00)	Client	Sell
10:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2195	(6,914,625.00)	Member	Sell
10:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.2195	6,914,625.00	Member	Buy
10:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	944,000.00	Member	Buy
10:12:24	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4400	(944,000.00)	Client	Sell
10:16:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2240	276,720.00	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
10:16:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2240	(276,720.00)	Client	Sell
10:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2232	1,844,640.00	Member	Buy
10:17:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2232	(1,844,640.00)	Client	Sell
10:18:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2275	(9,227,500.00)	Member	Sell
10:18:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1985	919,850.00	Member	Buy
10:18:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2615	(9,261,500.00)	Client	Sell
10:19:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2575	(925,750.00)	Member	Sell
10:19:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2305	9,230,500.00	Client	Buy
10:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.2162	(10,137,820.00)	Member	Sell
10:21:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	9.2162	10,137,820.00	Client	Buy
10:46:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2246	1,844,920.00	Member	Buy
10:46:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.2228	(3,689,120.00)	Client	Sell
11:10:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2205	(184,410.00)	Client	Sell
11:10:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2205	184,410.00	Member	Buy
11:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2205	(92,205.00)	Client	Sell
11:10:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2205	92,205.00	Member	Buy
11:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2205	(184,410.00)	Client	Sell
11:10:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2205	184,410.00	Member	Buy
11:11:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	(92,200.00)	Client	Sell
11:11:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2200	92,200.00	Member	Buy
11:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2190	(184,380.00)	Client	Sell
11:54:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2190	184,380.00	Member	Buy
12:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	222	222,000	9.4444	(2,096,656.80)	Client	Sell
12:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4444	(453,331.20)	Client	Sell
12:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.4444	1,048,328.40	Member	Buy
12:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	111	111,000	9.4444	1,048,328.40	Member	Buy
12:13:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.4444	453,331.20	Member	Buy
12:51:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2211	1,844,220.00	Member	Buy
12:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2261	(184,522.00)	Member	Sell
12:56:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2261	184,522.00	Client	Buy
13:48:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2350	230,875.00	Member	Buy
14:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2240	46,120.00	Member	Buy
14:18:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2240	(46,120.00)	Client	Sell
14:23:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3380	158,746.00	Member	Buy
14:23:26	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	17	17,000	9.3380	(158,746.00)	Client	Sell
14:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	46,200.00	Member	Buy
14:33:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2400	(46,200.00)	Client	Sell
14:35:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2430	231,075.00	Member	Buy
14:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2500	111,000.00	Member	Buy
14:37:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2500	(111,000.00)	Client	Sell
14:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2480	924,800.00	Member	Buy
14:48:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2480	(924,800.00)	Client	Sell
15:04:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2450	4,622,500.00	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
15:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1900	459,500.00	Member	Buy
15:06:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2395	(4,619,750.00)	Client	Sell
15:14:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2500	4,625,000.00	Member	Buy
15:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1800	459,000.00	Member	Buy
15:15:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2430	(4,621,500.00)	Client	Sell
15:35:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	92,550.00	Member	Buy
15:35:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2550	(92,550.00)	Client	Sell
15:41:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2453	4,622,650.00	Member	Buy
15:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2550	111,060.00	Member	Buy
15:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.2550	(111,060.00)	Client	Sell
15:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2600	277,800.00	Member	Buy
15:54:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2600	(277,800.00)	Client	Sell
16:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2699	324,446.50	Member	Buy
16:12:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	35	35,000	9.2699	(324,446.50)	Client	Sell
16:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	(46,350.00)	Member	Sell
16:19:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2700	46,350.00	Client	Buy
16:26:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2390	(4,619,500.00)	Client	Sell
16:26:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1823	459,115.00	Member	Buy
16:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2750	(18,550,000.00)	Client	Sell
16:33:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.2750	18,550,000.00	Member	Buy
16:33:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2793	231,982.50	Member	Buy
16:33:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2793	(231,982.50)	Client	Sell
16:34:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2788	74,230.40	Member	Buy
16:34:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2788	(74,230.40)	Client	Sell
16:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2739	92,739.00	Member	Buy
16:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2739	(92,739.00)	Client	Sell
16:37:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	46,450.00	Member	Buy
16:37:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2900	(46,450.00)	Client	Sell
16:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2900	557,400.00	Member	Buy
16:39:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.2900	(557,400.00)	Client	Sell
16:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2940	185,880.00	Member	Buy
16:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2940	(185,880.00)	Client	Sell
16:42:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2849	2,785,470.00	Member	Buy
16:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2740	2,782,200.00	Member	Buy
16:44:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.2740	(2,782,200.00)	Client	Sell
16:46:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2904	9,290,400.00	Member	Buy
16:46:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2904	(9,290,400.00)	Client	Sell
16:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2950	232,375.00	Member	Buy
16:47:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2950	(232,375.00)	Client	Sell
16:49:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2921	204,426.20	Member	Buy
16:49:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	9.2921	(204,426.20)	Client	Sell
16:50:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2977	(92,977.00)	Member	Sell
16:50:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2977	92,977.00	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
16:50:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.2900	269,410.00	Member	Buy
16:50:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	9.2900	(269,410.00)	Client	Sell
16:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2900	9,290.00	Member	Buy
16:50:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2900	(9,290.00)	Client	Sell
16:50:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2913	(74,330.40)	Client	Sell
16:50:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.2913	74,330.40	Member	Buy
17:10:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5040	3,041,280.00	Member	Buy
17:10:46	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	320	320,000	9.5040	(3,041,280.00)	Client	Sell
Total Futures					62		20,209	20,209,000		186 814 079.70		
Total Options												
Total for \$ / R Foreign Exchange Future					62		20,209	20,209,000		186,814,079.70		
10:02:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2195	(4,609,750.00)	Member	Sell
10:02:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2195	4,609,750.00	Member	Buy
16:36:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2855	(4,642,750.00)	Member	Sell
16:36:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2855	4,642,750.00	Member	Buy
Total Futures					2		10	1,000,000		9 252 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		9,252,500.00		
12:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450	1,464,500.00	Member	Buy
12:15:17	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450	(1,464,500.00)	Client	Sell
12:15:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1528	1,415,280.00	Member	Buy
12:15:48	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1528	(1,415,280.00)	Client	Sell
12:16:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450	(1,464,500.00)	Member	Sell
12:16:00	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6450	1,464,500.00	Client	Buy
12:16:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6720	(1,467,200.00)	Member	Sell
12:16:51	£ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6720	1,467,200.00	Member	Buy
14:27:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1698	(141,698.00)	Member	Sell
14:27:34	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1698	141,698.00	Client	Buy
15:55:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1735	70,867.50	Member	Buy
15:55:23	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1735	(70,867.50)	Client	Sell
16:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850	141,850.00	Member	Buy
16:30:00	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1850	(141,850.00)	Client	Sell
Total Futures					7		425	425,000		6 165 895.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		425	425,000		6,165,895.50		
9:27:04	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	1,857,400.00	Member	Buy
9:27:04	¥ / R 14/06/2013	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.0929	(1,857,400.00)	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
Total Futures					1		200	20,000,000		1 857 400.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		200	20,000,000		1,857,400.00		
9:11:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0270	601,350.00	Member	Buy
9:11:58	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0270	(601,350.00)	Client	Sell
10:31:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.2142	(451,925.40)	Client	Sell
10:31:14	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.2142	451,925.40	Member	Buy
15:56:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499	121,499.00	Member	Buy
15:56:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1499	(121,499.00)	Client	Sell
Total Futures					3		97	97,000		1 174 774.40		
Total Options												
Total for € / R Foreign Exchange Future					3		97	97,000		1,174,774.40		
9:25:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4900	(28,470.00)	Member	Sell
9:25:49	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4900	28,470.00	Client	Buy
9:40:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4995	(18,999.00)	Member	Sell
9:40:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.4995	18,999.00	Client	Buy
12:13:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	(95,100.00)	Member	Sell
12:13:30	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.5100	95,100.00	Client	Buy
14:17:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4975	(47,487.50)	Member	Sell
14:17:52	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4975	47,487.50	Client	Buy
16:36:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6340	4,817,000.00	Member	Buy
16:36:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5840	4,792,000.00	Member	Buy
16:36:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5335	4,766,750.00	Member	Buy
16:36:31	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5840	(4,792,000.00)	Member	Sell
16:36:31	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.5335	(4,766,750.00)	Member	Sell
16:36:31	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.6340	(4,817,000.00)	Member	Sell
Total Futures					7		1,520	1,520,000		14 565 806.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,520	1,520,000		14,565,806.50		
16:59:51	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	16,600	16,600	48.5000	(805,100.00)	Member	Sell
16:59:51	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	16,600	16,600	48.5000	805,100.00	Client	Buy
16:59:51	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	3,400	3,400	48.5000	(164,900.00)	Member	Sell
16:59:51	CF CANDO CADO 21/05/2013	Can-Do Future		0.00	1	1	3,400	3,400	48.5000	164,900.00	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					2		20,000	20,000		970 000.00		
Total Options												
Total for CF CANDO CADO Can-Do Future					2		20,000	20,000		970,000.00		
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1700	(228,333,000.00)	Member	Sell
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1700	228,333,000.00	Client	Buy
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1700	(46,767,000.00)	Member	Sell
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1700	46,767,000.00	Client	Buy
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1554	46,692,540.00	Member	Buy
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.1554	(46,692,540.00)	Client	Sell
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1554	227,969,460.00	Member	Buy
17:39:53	DAUS 22/04/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.1554	(227,969,460.00)	Client	Sell
18:01:01	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	5,000	5,000,000	9.1948	45,974,000.00	Member	Buy
18:01:01	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	3,036	3,036,000	9.1948	(27,915,412.80)	Client	Sell
18:01:01	DAUS 19/04/2013	Any day expiry		0.00	1	1,000	1,964	1,964,000	9.1948	(18,058,587.20)	Member	Sell
Total Futures					6		65,000	65,000,000		595 736 000.00		
Total Options												
Total for DAUS Any day expiry					6		65,000	65,000,000		595,736,000.00		
Total Futures					89		107,461	108,271,000		816 536 456.10		
Total Options												
Grand Total for all Instruments					89		107,461	108,271,000		816,536,456.10		