



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/04/2013

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
8:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3200	410,080.00	Client	Buy
8:03:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	9.3200	(410,080.00)	Member	Sell
8:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.2560	675,688.00	Member	Buy
8:19:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	73	73,000	9.2560	(675,688.00)	Client	Sell
9:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1700	(18,340.00)	Client	Sell
9:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1690	45,845.00	Client	Buy
9:02:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1690	(45,845.00)	Client	Sell
9:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1726	(275,178.00)	Member	Sell
9:04:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1726	275,178.00	Client	Buy
9:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1336	(6,393,520.00)	Member	Sell
9:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2236	(9,223,600.00)	Member	Sell
9:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1336	6,393,520.00	Client	Buy
9:05:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2236	9,223,600.00	Client	Buy
9:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1728	275,184.00	Client	Buy
9:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1728	(275,184.00)	Member	Sell
9:13:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1727	183,454.00	Client	Buy
9:13:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1727	(183,454.00)	Member	Sell
9:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1727	(917,270.00)	Member	Sell
9:14:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1727	917,270.00	Client	Buy
9:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1750	330,300.00	Member	Buy
9:16:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	36	36,000	9.1750	(330,300.00)	Client	Sell
9:20:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1827	91,827.00	Client	Buy
9:20:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1827	(91,827.00)	Member	Sell
9:23:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1722	45,861.00	Member	Buy
9:23:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1722	(45,861.00)	Client	Sell
9:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1768	(183,536.00)	Member	Sell
9:24:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1768	183,536.00	Client	Buy
9:29:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1798	45,899.00	Client	Buy
9:29:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1798	(45,899.00)	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
9:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1757	(91,757.00)	Client	Sell
9:42:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1757	91,757.00	Member	Buy
9:43:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1740	183,480.00	Client	Buy
9:43:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1740	(183,480.00)	Member	Sell
10:01:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1730	(3,669,200.00)	Member	Sell
10:01:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1730	3,669,200.00	Client	Buy
10:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1750	91,750.00	Client	Buy
10:12:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1750	(91,750.00)	Member	Sell
10:15:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1700	(1,100,400.00)	Member	Sell
10:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1660	45,830.00	Client	Buy
10:18:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1660	(45,830.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	(916,000.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	(91,600.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	(45,800.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	(916,000.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1585	91,585.00	Client	Buy
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1600	91,600.00	Client	Buy
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	916,000.00	Client	Buy
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1585	(91,585.00)	Member	Sell
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1600	45,800.00	Client	Buy
10:18:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1600	916,000.00	Client	Buy
10:19:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1542	4,577,100.00	Member	Buy
10:19:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1540	6,865,500.00	Member	Buy
10:19:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1545	6,865,875.00	Member	Buy
10:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	91,500.00	Client	Buy
10:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1500	(91,500.00)	Client	Sell
10:21:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1515	4,575,750.00	Member	Buy
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1500	137,250.00	Client	Buy
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1500	915,000.00	Client	Buy
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1500	(915,000.00)	Member	Sell
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1500	(137,250.00)	Member	Sell
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1500	(137,250.00)	Member	Sell
10:22:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.1500	137,250.00	Client	Buy
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1475	91,475.00	Client	Buy
10:22:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1475	(91,475.00)	Member	Sell
10:25:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1505	(2,287,625.00)	Member	Sell
10:26:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	240	240,000	9.1598	2,198,352.00	Client	Buy
10:26:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1495	(1,097,940.00)	Member	Sell
10:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2505	(231,262.50)	Member	Sell
10:26:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1605	2,290,125.00	Client	Buy
10:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1548	(274,644.00)	Member	Sell
10:29:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1548	274,644.00	Client	Buy
10:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0826	2,270,650.00	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
10:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	9.1465	(22,866,250.00)	Client	Sell
10:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1523	(1,830,460.00)	Member	Sell
10:33:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1523	1,830,460.00	Client	Buy
10:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1700	(18,340.00)	Member	Sell
10:36:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1700	18,340.00	Client	Buy
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1420	(914,200.00)	Member	Sell
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1420	914,200.00	Client	Buy
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1400	914,000.00	Client	Buy
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1400	(914,000.00)	Member	Sell
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1410	(457,050.00)	Member	Sell
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1400	(274,200.00)	Member	Sell
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1400	(914,000.00)	Member	Sell
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1400	274,200.00	Client	Buy
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1410	457,050.00	Client	Buy
10:51:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1400	914,000.00	Client	Buy
10:52:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3609	(37,443.60)	Member	Sell
10:52:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3609	37,443.60	Client	Buy
10:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1403	914,030.00	Client	Buy
10:52:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1403	(914,030.00)	Member	Sell
10:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1350	228,375.00	Client	Buy
10:54:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1350	(228,375.00)	Member	Sell
10:55:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	913,000.00	Client	Buy
10:55:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1300	(913,000.00)	Member	Sell
10:56:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1285	(6,846,375.00)	Member	Sell
10:56:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1285	6,846,375.00	Member	Buy
11:03:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1323	18,264.60	Client	Buy
11:03:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1323	(18,264.60)	Member	Sell
11:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1325	45,662.50	Client	Buy
11:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1325	(45,662.50)	Member	Sell
11:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1460	(109,752.00)	Member	Sell
11:34:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1460	109,752.00	Client	Buy
11:36:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1400	18,280.00	Member	Buy
11:36:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1400	(18,280.00)	Client	Sell
11:39:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2500	(4,625,000.00)	Member	Sell
11:39:42	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2500	4,625,000.00	Client	Buy
11:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3560	(280,680.00)	Member	Sell
11:39:59	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.3560	280,680.00	Client	Buy
11:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1388	(274,164.00)	Member	Sell
11:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1388	274,164.00	Client	Buy
12:09:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1380	91,380.00	Client	Buy
12:09:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1380	(91,380.00)	Member	Sell
12:10:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3618	(234,045.00)	Member	Sell
12:10:37	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3618	234,045.00	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
12:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1423	(548,538.00)	Member	Sell
12:11:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1423	548,538.00	Client	Buy
12:17:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1448	(45,724.00)	Member	Sell
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1440	4,572,000.00	Client	Buy
12:20:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1440	(4,572,000.00)	Member	Sell
12:21:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1440	457,200.00	Client	Buy
12:21:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1440	(457,200.00)	Member	Sell
12:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1466	91,466.00	Client	Buy
12:38:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1483	(45,741.50)	Member	Sell
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1420	(182,840.00)	Member	Sell
13:00:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1420	182,840.00	Client	Buy
13:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1400	(219,360.00)	Member	Sell
13:02:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	9.1400	219,360.00	Client	Buy
13:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3575	(1,122,900.00)	Member	Sell
13:03:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.3575	1,122,900.00	Client	Buy
13:20:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1375	(27,412.50)	Member	Sell
13:20:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1375	27,412.50	Client	Buy
13:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1475	(91,475.00)	Member	Sell
13:47:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1475	91,475.00	Client	Buy
13:57:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2600	(463,000.00)	Member	Sell
13:57:41	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2600	463,000.00	Client	Buy
15:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1573	91,573.00	Client	Buy
15:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1573	(91,573.00)	Member	Sell
15:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1580	(6,868,500.00)	Member	Sell
15:10:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1580	6,868,500.00	Member	Buy
15:13:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1492	(1,372,380.00)	Client	Sell
15:13:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1492	1,372,380.00	Member	Buy
15:14:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1492	(228,730.00)	Client	Sell
15:14:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1492	228,730.00	Member	Buy
15:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1608	(4,580,400.00)	Member	Sell
15:22:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1610	(4,580,500.00)	Member	Sell
15:24:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1630	9,163,000.00	Client	Buy
15:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1492	228,730.00	Client	Buy
15:25:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1492	(228,730.00)	Client	Sell
15:52:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1758	(100,933.80)	Member	Sell
15:52:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.1758	100,933.80	Client	Buy
15:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1700	(110,040.00)	Member	Sell
15:55:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.1700	110,040.00	Client	Buy
15:56:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1583	(174,007.70)	Member	Sell
15:56:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1583	174,007.70	Client	Buy
15:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2610	(926,100.00)	Member	Sell
15:56:59	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2610	926,100.00	Client	Buy
16:03:26	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	78.0000	23,400,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:03:26	\$ / R 14/06/2013	Foreign Exchange Future	C	9.40	1	1,000	300	300,000	78.0000	(23,400,000.00)	Client	Sell
16:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1540	45,770.00	Member	Buy
16:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2600	(37,040.00)	Member	Sell
16:34:19	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.2600	37,040.00	Client	Buy
16:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2525	(1,850,500.00)	Member	Sell
16:37:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2525	1,850,500.00	Client	Buy
16:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1375	(36,550.00)	Member	Sell
16:39:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1375	36,550.00	Client	Buy
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1302	1,095,624.00	Member	Buy
16:43:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1302	(1,095,624.00)	Client	Sell
16:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1320	913,200.00	Client	Buy
16:50:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1320	(913,200.00)	Member	Sell
16:50:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1300	(1,186,900.00)	Member	Sell
16:50:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	130	130,000	9.1300	1,186,900.00	Client	Buy
16:51:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1275	(36,510.00)	Member	Sell
16:51:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1275	36,510.00	Client	Buy
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2350	(1,847,000.00)	Member	Sell
16:52:06	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.2350	1,847,000.00	Client	Buy
16:52:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1200	18,240.00	Client	Buy
16:52:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.1235	894,103.00	Client	Buy
16:52:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	98	98,000	9.1235	(894,103.00)	Member	Sell
16:57:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1225	9,122,500.00	Client	Buy
16:57:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1225	(9,122,500.00)	Member	Sell
16:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1384	(91,384.00)	Client	Sell
16:58:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1250	27,375.00	Client	Buy
16:58:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1266	182,532.00	Client	Buy
16:58:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1266	(182,532.00)	Member	Sell
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1229	456,145.00	Client	Buy
16:59:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1253	(228,132.50)	Member	Sell
16:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.1250	(1,797,625.00)	Member	Sell
16:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	9.1250	1,797,625.00	Client	Buy
16:59:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1205	(228,012.50)	Member	Sell
Total Futures					94		13,320	13,319,500		122 055 398.70		
Total Options					1		300	300,000		23 400 000.00		
Total for \$ / R Foreign Exchange Future					95		13,620	13,619,500		145,455,398.70		
10:18:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1600	(1,832,000.00)	Member	Sell
10:18:49	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1600	1,832,000.00	Client	Buy
16:58:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2364	(4,618,200.00)	Member	Sell
16:58:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3470	(4,673,500.00)	Member	Sell
16:58:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1266	(4,563,300.00)	Member	Sell
16:58:21	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2364	4,618,200.00	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
16:58:21	\$ / R MAXI 13/12/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.3470	4,673,500.00	Member	Buy
16:58:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1266	4,563,300.00	Member	Buy
Total Futures					4		17	1,700,000		15 687 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					4		17	1,700,000		15,687,000.00		
9:02:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0338	(14,033.80)	Member	Sell
9:02:57	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0338	14,033.80	Client	Buy
9:37:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300	(70,150.00)	Member	Sell
9:37:18	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300	70,150.00	Client	Buy
Total Futures					2		6	6,000		84 183.80		
Total Options												
Total for £ / R Foreign Exchange Future					2		6	6,000		84,183.80		
10:30:14	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0935	(233,750.00)	Member	Sell
10:30:14	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0935	233,750.00	Client	Buy
Total Futures					1		25	2,500,000		233 750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		233,750.00		
8:31:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9750	(526,900.00)	Member	Sell
8:31:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	44	44,000	11.9750	526,900.00	Client	Buy
10:41:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9384	179,076.00	Client	Buy
10:41:30	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9384	(179,076.00)	Member	Sell
10:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9222	262,288.40	Member	Buy
10:59:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.9222	(262,288.40)	Client	Sell
11:40:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0059	(3,001,475.00)	Member	Sell
11:40:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0059	3,001,475.00	Client	Buy
14:50:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9760	(119,760.00)	Member	Sell
14:50:41	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9760	119,760.00	Client	Buy
15:24:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9550	(597,750.00)	Member	Sell
15:24:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9550	597,750.00	Client	Buy
15:56:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9420	(5,971,000.00)	Member	Sell
15:56:52	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9420	5,971,000.00	Member	Buy
16:28:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9000	(1,844,500.00)	Member	Sell
16:28:44	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.9000	1,844,500.00	Client	Buy
16:29:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8980	(11,898.00)	Member	Sell
16:29:36	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8980	11,898.00	Client	Buy
16:47:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8798	(59,399.00)	Member	Sell
16:47:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8798	59,399.00	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					10		1,052	1,052,000		12 574 046.40		
Total Options												
Total for € / R Foreign Exchange Future					10		1,052	1,052,000		12,574,046.40		
12:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	(47,239.00)	Member	Sell
12:02:27	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	47,239.00	Client	Buy
12:02:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	(47,239.00)	Member	Sell
12:02:33	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	47,239.00	Client	Buy
12:02:41	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	(47,239.00)	Member	Sell
12:02:41	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.4478	47,239.00	Client	Buy
14:11:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4100	(28,230.00)	Member	Sell
14:11:57	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4100	28,230.00	Client	Buy
16:54:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3725	(18,745.00)	Member	Sell
16:54:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3725	18,745.00	Client	Buy
Total Futures					5		20	20,000		188 692.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		20	20,000		188,692.00		
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.65	1	1,000	4,150	4,150,000	80.6000	(334,490,000.00)	Member	Sell
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.65	1	1,000	4,150	4,150,000	80.6000	334,490,000.00	Client	Buy
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.65	1	1,000	850	850,000	80.6000	(68,510,000.00)	Member	Sell
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.65	1	1,000	850	850,000	80.6000	68,510,000.00	Client	Buy
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	8,300	8,300,000	33.3000	276,390,000.00	Member	Buy
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	8,300	8,300,000	33.3000	(276,390,000.00)	Client	Sell
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	1,700	1,700,000	33.3000	56,610,000.00	Member	Buy
11:13:27	DAFR 07/05/2013	Any day expiry	C	9.75	1	1,000	1,700	1,700,000	33.3000	(56,610,000.00)	Client	Sell
16:55:21	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.6249	27,960,334.50	Member	Buy
16:55:21	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	2,905	2,905,000	9.6249	(27,960,334.50)	Client	Sell
16:55:21	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.6249	5,726,815.50	Member	Buy
16:55:21	DAFR 07/05/2013	Any day expiry		0.00	1	1,000	595	595,000	9.6249	(5,726,815.50)	Client	Sell
Total Futures					2		3,500	3,500,000		33 687 150.00		
Total Options												
Total for DAFR Any day expiry					6		18,500	18,500,000		769,687,150.00		
14:23:53	DANZ 02/05/2013	Any day expiry	P	7.80	1	1,000	4,150	4,150,000	69.2000	(287,180,000.00)	Member	Sell
14:23:53	DANZ 02/05/2013	Any day expiry	P	7.80	1	1,000	4,150	4,150,000	69.2000	287,180,000.00	Client	Buy
14:23:53	DANZ 02/05/2013	Any day expiry	P	7.80	1	1,000	850	850,000	69.2000	(58,820,000.00)	Member	Sell
14:23:53	DANZ 02/05/2013	Any day expiry	P	7.80	1	1,000	850	850,000	69.2000	58,820,000.00	Client	Buy
17:55:44	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8328	32,506,120.00	Member	Buy
17:55:44	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.8328	(32,506,120.00)	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
17:55:44	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8328	6,657,880.00	Member	Buy
17:55:44	DANZ 02/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.8328	(6,657,880.00)	Client	Sell
Total Futures					2		5,000	5,000,000		39 164 000.00		
Total Options					2		5,000	5,000,000		346 000 000.00		
Total for DANZ Any day expiry					4		10,000	10,000,000		385,164,000.00		
10:34:42	DAUS 30/04/2013	Any day expiry	P	9.17	1	1,000	8,300	8,300,000	48.3000	(400,890,000.00)	Member	Sell
10:34:42	DAUS 30/04/2013	Any day expiry	P	9.17	1	1,000	8,300	8,300,000	48.3000	400,890,000.00	Client	Buy
10:34:42	DAUS 30/04/2013	Any day expiry	P	9.17	1	1,000	1,700	1,700,000	48.3000	(82,110,000.00)	Member	Sell
10:34:42	DAUS 30/04/2013	Any day expiry	P	9.17	1	1,000	1,700	1,700,000	48.3000	82,110,000.00	Client	Buy
13:53:57	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	24,900	24,900,000	34.3300	(854,817,000.00)	Member	Sell
13:53:57	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	24,900	24,900,000	34.3300	854,817,000.00	Client	Buy
13:53:57	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	5,100	5,100,000	34.3300	(175,083,000.00)	Member	Sell
13:53:57	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	5,100	5,100,000	34.3300	175,083,000.00	Client	Buy
17:07:07	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	24,900	24,900,000	36.8000	(916,320,000.00)	Member	Sell
17:07:07	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	24,900	24,900,000	36.8000	916,320,000.00	Client	Buy
17:07:07	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	5,100	5,100,000	36.8000	(187,680,000.00)	Member	Sell
17:07:07	DAUS 02/05/2013	Any day expiry	P	9.00	1	1,000	5,100	5,100,000	36.8000	187,680,000.00	Client	Buy
17:32:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	15,770	15,770,000	9.1703	(144,615,631.00)	Member	Sell
17:32:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	15,770	15,770,000	9.1703	144,615,631.00	Client	Buy
17:32:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,230	3,230,000	9.1703	(29,620,069.00)	Member	Sell
17:32:04	DAUS 30/04/2013	Any day expiry		0.00	1	1,000	3,230	3,230,000	9.1703	29,620,069.00	Client	Buy
Total Futures					2		19,000	19,000,000		174 235 700.00		
Total Options					6		70,000	70,000,000		2 616 900 000.00		
Total for DAUS Any day expiry					8		89,000	89,000,000		2,791,135,700.00		
Total Futures					122		41,940	46,097,500		397 909 920.90		
Total Options					13		90,300	90,300,000		3 722 300 000.00		
Grand Total for all Instruments					135		132,240	136,397,500		4,120,209,920.90		