



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/05/2013

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
9:10:27	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2003	(920,030.00)	Member	Sell
9:26:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0915	9,091,500.00	Client	Buy
9:26:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0915	(9,091,500.00)	Member	Sell
9:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0900	136,350.00	Member	Buy
9:32:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0900	(136,350.00)	Client	Sell
9:45:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0890	(4,544,500.00)	Member	Sell
9:46:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0950	227,375.00	Member	Buy
9:46:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0950	(227,375.00)	Client	Sell
10:08:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1100	437,280.00	Member	Buy
10:08:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	9.1100	(437,280.00)	Client	Sell
10:35:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0933	(2,727,990.00)	Client	Sell
10:35:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0933	2,727,990.00	Member	Buy
10:37:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1490	(457,450.00)	Member	Sell
10:37:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0950	4,547,500.00	Client	Buy
11:01:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0826	(45,413.00)	Client	Sell
11:01:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0826	45,413.00	Member	Buy
11:26:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0870	(363,480.00)	Client	Sell
12:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	(90,800.00)	Member	Sell
12:04:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0800	90,800.00	Client	Buy
12:55:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0750	(226,875.00)	Client	Sell
12:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0798	(9,079,800.00)	Member	Sell
12:57:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0798	9,079,800.00	Client	Buy
13:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0895	(636,265.00)	Member	Sell
13:25:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	70	70,000	9.0895	636,265.00	Client	Buy
13:31:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,048	2,048,000	9.0880	18,612,224.00	Member	Buy
13:49:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0646	(271,938.00)	Client	Sell
13:49:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0646	271,938.00	Member	Buy
13:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0627	(362,508.00)	Client	Sell
13:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0627	362,508.00	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
13:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	(90,600.00)	Client	Sell
13:52:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	90,600.00	Client	Buy
14:02:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	(90,600.00)	Client	Sell
14:02:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0600	90,600.00	Client	Buy
14:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.0600	(788,220.00)	Member	Sell
14:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	9.0600	788,220.00	Client	Buy
14:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0500	(9,050.00)	Member	Sell
14:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	125	125,000	9.0500	(1,131,250.00)	Member	Sell
14:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	190	190,000	9.0611	1,721,609.00	Client	Buy
14:06:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0500	9,050.00	Client	Buy
14:08:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0490	(90,490.00)	Member	Sell
14:08:09	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0490	90,490.00	Member	Buy
14:08:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0498	(4,524,900.00)	Member	Sell
14:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0918	(454,590.00)	Member	Sell
14:17:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0540	4,527,000.00	Client	Buy
14:21:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00	Client	Buy
14:21:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00)	Client	Sell
14:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0320	(45,160.00)	Client	Sell
14:23:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0320	45,160.00	Member	Buy
14:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.9880	647,136.00	Member	Buy
14:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	720	720,000	9.0780	(6,536,160.00)	Client	Sell
14:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	387	387,000	9.0780	3,513,186.00	Member	Buy
14:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	387	387,000	9.0780	(3,513,186.00)	Client	Sell
14:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	941	941,000	9.0780	8,542,398.00	Member	Buy
14:35:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	941	941,000	9.0780	(8,542,398.00)	Client	Sell
14:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	45,150.00	Client	Buy
14:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	(45,150.00)	Client	Sell
14:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	(45,150.00)	Client	Sell
14:41:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	45,150.00	Client	Buy
14:42:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0300	27,090.00	Client	Buy
14:42:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0300	(27,090.00)	Client	Sell
14:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0340	(90,340.00)	Client	Sell
14:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0340	90,340.00	Member	Buy
14:48:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00	Member	Buy
14:48:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00)	Client	Sell
14:54:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.04	1	1,000	14,000	14,000,000	159.6000	2,234,400,000.00	Client	Buy
14:54:58	\$ / R 14/06/2013	Foreign Exchange Future	C	9.04	1	1,000	14,000	14,000,000	159.6000	(2,234,400,000.00)	Member	Sell
14:56:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1656	(4,582,800.00)	Member	Sell
14:56:24	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1656	4,582,800.00	Client	Buy
15:04:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0602	(90,602.00)	Member	Sell
15:04:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0602	90,602.00	Client	Buy
15:35:40	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1400	(457,000.00)	Member	Sell
15:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0300	(288,960.00)	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
15:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	(90,300.00)	Member	Sell
15:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0300	90,300.00	Client	Buy
15:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	32	32,000	9.0300	288,960.00	Client	Buy
15:35:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0280	(45,140.00)	Member	Sell
15:35:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0280	45,140.00	Client	Buy
15:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0300	(180,600.00)	Member	Sell
15:52:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0300	180,600.00	Client	Buy
16:09:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2375	(138,562.50)	Member	Sell
16:09:33	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2375	138,562.50	Client	Buy
16:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0150	(135,225.00)	Member	Sell
16:12:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0150	135,225.00	Client	Buy
16:14:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	11	11,000	37.7854	(415,639.40)	Client	Sell
16:14:20	\$ / R 14/06/2013	Foreign Exchange Future	C	9.50	1	1,000	11	11,000	37.7854	415,639.40	Client	Buy
16:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0317	(36,126.80)	Member	Sell
16:17:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0317	36,126.80	Client	Buy
16:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0317	36,126.80	Member	Buy
16:17:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0317	(36,126.80)	Client	Sell
16:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0294	225,735.00	Client	Buy
16:21:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0294	(225,735.00)	Member	Sell
16:26:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0291	(45,145.50)	Member	Sell
16:26:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0291	45,145.50	Client	Buy
16:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1300	(456,500.00)	Member	Sell
16:44:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1677	1,833,540.00	Client	Buy
16:52:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0135	36,054,000.00	Member	Buy
16:52:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.0135	(36,054,000.00)	Client	Sell
Total Futures					47		11,532	11,532,000		104 505 248.60		
Total Options					2		14,011	14,011,000		2 234 815 639.40		
Total for \$ / R Foreign Exchange Future					49		25,543	25,543,000		2,339,320,888.00		
11:15:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0875	(4,543,750.00)	Member	Sell
11:15:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0875	4,543,750.00	Member	Buy
Total Futures					1		5	500,000		4 543 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,543,750.00		
10:30:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1630	(10,622,250.00)	Member	Sell
10:30:06	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1630	10,622,250.00	Member	Buy
14:36:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0648	(14,064.80)	Client	Sell
14:36:56	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0648	14,064.80	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
Total Futures					2		751	751,000		10 636 314.80		
Total Options												
Total for £ / R Foreign Exchange Future					2		751	751,000		10,636,314.80		
14:31:24	¥ / R 16/09/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.0935	(233,750.00)	Member	Sell
14:31:24	¥ / 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		
9:37:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9608	(59,804.00)	Client	Sell
9:37:31	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9608	59,804.00	Member	Buy
9:39:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9650	59,825.00	Member	Buy
9:39:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9650	(59,825.00)	Client	Sell
9:39:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700	(59,850.00)	Client	Sell
9:39:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9700	59,850.00	Member	Buy
10:17:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9768	(119,768.00)	Client	Sell
10:17:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9768	119,768.00	Member	Buy
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9505	(1,792,575.00)	Member	Sell
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9505	(3,585,150.00)	Member	Sell
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9505	(3,585,150.00)	Member	Sell
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9505	3,585,150.00	Member	Buy
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9505	1,792,575.00	Member	Buy
13:45:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.9505	3,585,150.00	Member	Buy
13:49:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9710	5,985,500.00	Member	Buy
13:49:13	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9710	(5,985,500.00)	Member	Sell
15:33:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8230	(118,230.00)	Member	Sell
15:33:39	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8230	118,230.00	Client	Buy
15:58:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8184	11,818,400.00	Member	Buy
15:58:54	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8184	(11,818,400.00)	Client	Sell
16:05:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8160	59,080.00	Client	Buy
16:05:19	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8160	(59,080.00)	Member	Sell
16:21:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8066	(118,066.00)	Member	Sell
16:21:25	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8066	118,066.00	Client	Buy
16:42:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8086	(259,789.20)	Member	Sell
16:42:32	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.8086	259,789.20	Client	Buy
Total Futures					13		2,322	2,322,000		27 621 187.20		
Total Options												
Total for € / R Foreign Exchange Future					13		2,322	2,322,000		27,621,187.20		

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
9:58:26	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2925	(9,292.50)	Member	Sell
10:06:04	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2965	(18,593.00)	Member	Sell
10:06:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2951	(18,590.20)	Member	Sell
10:13:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2900	(18,580.00)	Member	Sell
10:13:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2880	(9,288.00)	Member	Sell
10:14:10	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2860	(9,286.00)	Member	Sell
10:29:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2745	(185,490.00)	Member	Sell
10:29:46	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2745	185,490.00	Client	Buy
10:34:24	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2770	(9,277.00)	Member	Sell
10:38:59	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2700	(9,270.00)	Member	Sell
14:05:19	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2590	(18,518.00)	Member	Sell
14:37:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2360	138,540.00	Member	Buy
14:37:07	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2360	(138,540.00)	Client	Sell
15:17:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2450	(18,490.00)	Member	Sell
15:17:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2790	139,185.00	Client	Buy
16:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.2331	(22,990,419.00)	Member	Sell
16:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,490	2,490,000	9.2331	22,990,419.00	Client	Buy
16:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.2331	(4,708,881.00)	Member	Sell
16:02:37	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	510	510,000	9.2331	4,708,881.00	Client	Buy
16:09:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2135	(92,135.00)	Member	Sell
16:09:33	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2135	92,135.00	Client	Buy
16:19:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2095	27,628.50	Member	Buy
16:19:06	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2095	(27,628.50)	Client	Sell
Total Futures					12		3,063	3,063,000		28 282 278.35		
Total Options												
Total for AU\$ / R Foreign Exchange Future					12		3,063	3,063,000		28,282,278.35		
10:00:55	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0000	9,000.00	Member	Buy
10:01:31	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0100	9,010.00	Member	Buy
10:04:12	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0110	18,022.00	Member	Buy
10:04:12	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.0080	(36,032.00)	Client	Sell
Total Futures					2		4	4,000		36 032.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		4	4,000		36,032.00		
16:14:20	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	(925.62)	Client	Sell
16:14:20	CF CANDO CACZ 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	925.62	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					1		16	16		925.62		
Total Options												
Total for CF CANDO CACZ Can-Do Future					1		16	16		925.62		
16:14:20	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	11	11	8.1655	89.82	Client	Buy
16:14:20	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	11	11	8.1655	(89.82)	Client	Sell
16:14:20	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	(925.62)	Client	Sell
16:14:20	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	925.62	Client	Buy
16:16:54	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	(925.62)	Member	Sell
16:16:54	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	925.62	Client	Buy
16:16:59	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	925.62	Member	Buy
16:16:59	CF CANDO CADG 14/06/2013	Can-Do Future		0.00	1	1	16	16	57.8513	(925.62)	Client	Sell
Total Futures					4		59	59		2 866.68		
Total Options												
Total for CF CANDO CADG Can-Do Future					4		59	59		2,866.68		
16:14:20	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	6	6	108.2886	(649.73)	Client	Sell
16:14:20	CF CANDO CADM 14/06/2013	Can-Do Future		0.00	1	1	6	6	108.2886	649.73	Client	Buy
Total Futures					1		6	6		649.73		
Total Options												
Total for CF CANDO CADM Can-Do Future					1		6	6		649.73		
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0020	(224,149,800.00)	Member	Sell
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0020	224,149,800.00	Client	Buy
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0020	(45,910,200.00)	Member	Sell
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0020	45,910,200.00	Client	Buy
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0550	225,469,500.00	Member	Buy
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	24,900	24,900,000	9.0550	(225,469,500.00)	Client	Sell
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0550	46,180,500.00	Member	Buy
15:48:36	DAUS 02/05/2013	Any day expiry		0.00	1	1,000	5,100	5,100,000	9.0550	(46,180,500.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.0317	37,481,555.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.0317	(37,481,555.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.0317	7,676,945.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.0317	(7,676,945.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9612	(37,188,980.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	8.9612	37,188,980.00	Client	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9612	(7,617,020.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	850	850,000	8.9612	7,617,020.00	Client	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	(30,019,772.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	30,019,772.00	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
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	30,019,772.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	(30,019,772.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	30,019,772.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	9.0421	(30,019,772.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	680	680,000	9.0421	6,148,628.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	680	680,000	9.0421	(6,148,628.00)	Client	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	8.9612	(29,751,184.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	3,320	3,320,000	8.9612	29,751,184.00	Client	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	680	680,000	8.9612	(6,093,616.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	680	680,000	8.9612	6,093,616.00	Client	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2331	(22,990,419.00)	Member	Sell
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2331	22,990,419.00	Client	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2331	22,990,419.00	Member	Buy
16:02:37	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	2,490	2,490,000	9.2331	(22,990,419.00)	Client	Sell
Total Futures					16		89,620	89,620,000		809 708 082.00		
Total Options												
Total for DAUS Any day expiry					16		89,620	89,620,000		809,708,082.00		
Total Futures					99		107,403	110,292,081		985 571 084.99		
Total Options					2		14,011	14,011,000		2 234 815 639.40		
Grand Total for all Instruments					101		121,414	124,303,081		3,220,386,724.39		