



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/05/2013

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
8:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0015	900,150.00	Client	Buy
8:09:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0015	(900,150.00)	Member	Sell
8:28:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Client	Buy
8:28:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0000	(450,000.00)	Member	Sell
8:35:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0000	225,000.00	Client	Buy
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	(901,250.00)	Member	Sell
9:08:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0125	901,250.00	Client	Buy
9:12:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0098	180,196.00	Client	Buy
9:12:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0098	(180,196.00)	Member	Sell
9:23:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.1125	3,408,075.00	Member	Buy
9:23:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.3275	3,693,690.00	Member	Buy
9:23:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.1125	(3,408,075.00)	Member	Sell
9:23:15	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.3275	(3,693,690.00)	Member	Sell
9:32:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Member	Buy
9:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0114	63,079.80	Member	Buy
9:33:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.0114	(63,079.80)	Client	Sell
9:36:04	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1209	(4,560,450.00)	Member	Sell
9:37:18	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1139	4,556,950.00	Member	Buy
9:37:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.1201	(510,725.60)	Member	Sell
9:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.1300	(511,280.00)	Member	Sell
9:38:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.1300	511,280.00	Client	Buy
9:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0020	(270,060.00)	Member	Sell
9:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0020	270,060.00	Client	Buy
9:43:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0000	(360,000.00)	Member	Sell
9:43:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0000	(3,600,000.00)	Member	Sell
9:43:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.0000	3,600,000.00	Client	Buy
9:43:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0000	360,000.00	Client	Buy
10:10:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0033	(4,501,650.00)	Member	Sell
10:10:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0033	4,501,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
10:15:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0108	(45,054.00)	Member	Sell
10:15:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0102	225,255.00	Client	Buy
10:18:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Client	Buy
10:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0100	90,100.00	Member	Buy
10:24:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0100	(18,020.00)	Client	Sell
10:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.0101	2,027,272.50	Member	Buy
10:34:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.0101	(2,027,272.50)	Client	Sell
11:50:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	(450,500.00)	Member	Sell
11:50:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0100	450,500.00	Client	Buy
12:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	(91,150.00)	Member	Sell
12:16:07	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1150	91,150.00	Client	Buy
12:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0100	(18,020.00)	Client	Sell
12:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0100	(360,400.00)	Client	Sell
12:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0100	(27,030.00)	Client	Sell
12:51:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0100	(27,030.00)	Client	Sell
13:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0050	1,801,000.00	Client	Buy
13:25:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0050	(1,801,000.00)	Member	Sell
13:46:37	\$ / R 14/06/2013	Foreign Exchange Future	C	9.35	1	1,000	1,000	1,000,000	39.0000	39,000,000.00	Member	Buy
13:46:37	\$ / R 14/06/2013	Foreign Exchange Future	C	9.35	1	1,000	1,000	1,000,000	39.0000	(39,000,000.00)	Client	Sell
13:46:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0070	(180,140.00)	Member	Sell
13:46:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0070	180,140.00	Client	Buy
14:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0035	9,003.50	Member	Buy
14:23:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0035	(9,003.50)	Client	Sell
14:28:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0107	(45,053.50)	Member	Sell
14:28:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0107	45,053.50	Client	Buy
14:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0075	900,750.00	Client	Buy
14:29:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0075	(900,750.00)	Member	Sell
14:30:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1105	(81,994.50)	Member	Sell
14:30:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.1105	81,994.50	Client	Buy
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	(45,000.00)	Member	Sell
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	(90,000.00)	Member	Sell
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	(180,000.00)	Member	Sell
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0000	(81,000.00)	Member	Sell
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0000	90,000.00	Client	Buy
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0000	180,000.00	Client	Buy
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0000	45,000.00	Client	Buy
14:33:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0000	81,000.00	Client	Buy
14:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9900	(449,500.00)	Client	Sell
14:34:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9900	449,500.00	Client	Buy
14:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.1000	(709,800.00)	Member	Sell
14:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1000	(182,000.00)	Member	Sell
14:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1000	182,000.00	Client	Buy
14:34:34	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	78	78,000	9.1000	709,800.00	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
14:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9942	44,971.00	Member	Buy
14:35:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9942	(44,971.00)	Client	Sell
14:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9970	17,994.00	Member	Buy
14:36:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9970	(17,994.00)	Client	Sell
14:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0020	450,100.00	Member	Buy
14:40:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0020	(450,100.00)	Client	Sell
14:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0200	(81,180.00)	Client	Sell
14:42:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0200	81,180.00	Member	Buy
14:43:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0056	900,560.00	Client	Buy
14:43:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Client	Sell
14:43:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Client	Sell
14:43:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Client	Sell
14:43:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0200	(9,020.00)	Client	Sell
14:43:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0251	(225,627.50)	Member	Sell
14:44:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0200	(225,500.00)	Member	Sell
14:44:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0200	225,500.00	Client	Buy
14:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0200	(18,040.00)	Member	Sell
14:45:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0200	18,040.00	Client	Buy
14:46:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	9.0175	(189,367.50)	Member	Sell
14:49:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0075	(225,187.50)	Member	Sell
15:14:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0290	(6,771,750.00)	Member	Sell
15:14:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0290	6,771,750.00	Member	Buy
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1190	(911,900.00)	Member	Sell
15:22:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1190	911,900.00	Client	Buy
15:23:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0088	(90,088.00)	Member	Sell
15:23:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0088	90,088.00	Client	Buy
15:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1025	(1,365,375.00)	Member	Sell
15:26:53	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1025	1,365,375.00	Client	Buy
15:28:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	(36,400.00)	Member	Sell
15:28:00	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.1000	36,400.00	Client	Buy
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2000	(46,000.00)	Member	Sell
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	(184,000.00)	Member	Sell
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2000	(276,000.00)	Member	Sell
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.2000	184,000.00	Client	Buy
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.2000	276,000.00	Client	Buy
15:28:55	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2000	46,000.00	Client	Buy
15:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1950	(183,900.00)	Member	Sell
15:31:36	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1950	183,900.00	Client	Buy
15:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	449,000.00	Client	Buy
15:33:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9800	(449,000.00)	Member	Sell
15:36:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9725	(89,725.00)	Member	Sell
15:36:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9725	89,725.00	Client	Buy
15:37:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9721	(224,302.50)	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
15:37:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9708	179,416.00	Client	Buy
15:37:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9708	(179,416.00)	Member	Sell
15:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9610	(179,220.00)	Member	Sell
15:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9600	(358,400.00)	Member	Sell
15:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9610	179,220.00	Client	Buy
15:39:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9600	358,400.00	Client	Buy
15:40:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9650	448,250.00	Client	Buy
15:40:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9650	(448,250.00)	Member	Sell
15:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9575	89,575.00	Client	Buy
15:42:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9575	(89,575.00)	Member	Sell
15:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0681	(906,810.00)	Member	Sell
15:45:30	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0681	906,810.00	Client	Buy
15:45:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0681	(172,293.90)	Member	Sell
15:47:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9565	(179,130.00)	Client	Sell
15:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9570	8,957,000.00	Client	Buy
15:47:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9570	(8,957,000.00)	Member	Sell
15:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9575	44,787.50	Client	Buy
15:48:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9575	(89,575.00)	Member	Sell
15:48:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9568	223,920.00	Client	Buy
15:48:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9580	(44,790.00)	Member	Sell
15:48:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9575	44,787.50	Client	Buy
15:49:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0780	(172,482.00)	Member	Sell
15:49:48	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0780	172,482.00	Client	Buy
15:53:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9718	(897,180.00)	Member	Sell
15:53:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9718	897,180.00	Client	Buy
15:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9645	268,935.00	Client	Buy
15:53:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.9645	(268,935.00)	Member	Sell
16:01:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Client	Buy
16:01:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Member	Sell
16:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	(6,725,625.00)	Member	Sell
16:03:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.9675	6,725,625.00	Member	Buy
16:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0765	(6,807,375.00)	Member	Sell
16:03:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0765	6,807,375.00	Member	Buy
16:03:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9752	(44,876.00)	Member	Sell
16:03:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9752	44,876.00	Client	Buy
16:15:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9610	(215,064.00)	Member	Sell
16:15:20	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9610	215,064.00	Client	Buy
16:15:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	(896,000.00)	Member	Sell
16:15:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	(44,800.00)	Member	Sell
16:15:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9600	44,800.00	Client	Buy
16:15:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9600	896,000.00	Client	Buy
16:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9542	(179,084.00)	Client	Sell
16:16:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9542	179,084.00	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
16:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9650	17,930.00	Client	Buy
16:21:08	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.9650	(17,930.00)	Client	Sell
16:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9677	224,192.50	Client	Buy
16:28:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9677	(224,192.50)	Member	Sell
16:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	362	362,000	8.9841	3,252,244.20	Client	Buy
16:34:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,107	1,107,000	8.9841	(9,945,398.70)	Member	Sell
16:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	44,850.00	Member	Buy
16:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9700	(44,850.00)	Client	Sell
16:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.9841	2,362,818.30	Client	Buy
16:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.9841	817,553.10	Client	Buy
16:41:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	391	391,000	8.9841	3,512,783.10	Client	Buy
16:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.1886	955,614.40	Member	Buy
16:47:15	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	104	104,000	9.1886	(955,614.40)	Client	Sell
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.9760	7,494,960.00	Member	Buy
16:47:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.9760	(4,452,096.00)	Client	Sell
16:48:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	255	255,000	8.9760	(2,288,880.00)	Client	Sell
16:48:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9760	(753,984.00)	Client	Sell
16:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.9760	4,452,096.00	Client	Buy
16:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.9760	(4,452,096.00)	Client	Sell
16:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0955	(454,775.00)	Member	Sell
16:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9873	(89,873.00)	Member	Sell
16:49:17	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0955	454,775.00	Client	Buy
16:49:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9873	89,873.00	Client	Buy
16:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9760	753,984.00	Client	Buy
16:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.9760	(753,984.00)	Client	Sell
16:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20,750	20,750,000	8.9481	(185,673,075.00)	Member	Sell
16:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20,750	20,750,000	8.9481	185,673,075.00	Client	Buy
16:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.9481	(38,029,425.00)	Member	Sell
16:50:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,250	4,250,000	8.9481	38,029,425.00	Client	Buy
16:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9801	(134,701.50)	Member	Sell
16:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.9801	134,701.50	Client	Buy
16:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9748	(224,370.00)	Client	Sell
16:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9748	224,370.00	Member	Buy
Total Futures					95		35,666	35,665,500		319 970 376.65		
Total Options					1		1,000	1,000,000		39 000 000.00		
Total for \$ / R Foreign Exchange Future					96		36,666	36,665,500		358,970,376.65		
9:41:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	9.0115	(9,912,650.00)	Member	Sell
9:41:37	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	9.0115	9,912,650.00	Client	Buy
14:34:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0000	(1,800,000.00)	Member	Sell
14:34:04	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	8	800,000	8.9850	7,188,000.00	Client	Buy
15:16:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0210	(4,510,500.00)	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
15:16:43	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0210	4,510,500.00	Member	Buy
15:25:21	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.0000	(1,800,000.00)	Member	Sell
15:31:41	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.9800	(1,796,000.00)	Member	Sell
15:39:59	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.9600	(1,792,000.00)	Member	Sell
Total Futures					5		24	2,400,000		21 611 150.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		24	2,400,000		21,611,150.00		
14:34:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2680	(142,680.00)	Member	Sell
14:34:11	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2680	142,680.00	Client	Buy
14:43:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000	(143,000.00)	Member	Sell
14:43:06	£ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000	143,000.00	Client	Buy
Total Futures					2		20	20,000		285 680.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		20	20,000		285,680.00		
8:28:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100	1,191,000.00	Client	Buy
8:28:46	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9100	(1,191,000.00)	Member	Sell
9:35:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050	59,025.00	Client	Buy
9:35:37	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050	(59,025.00)	Member	Sell
11:05:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8266	1,123,527.00	Client	Buy
11:05:16	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.8266	(1,123,527.00)	Member	Sell
13:45:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155	(5,907,750.00)	Member	Sell
13:45:10	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8155	5,907,750.00	Member	Buy
13:45:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9635	(5,981,750.00)	Member	Sell
13:45:11	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9635	5,981,750.00	Member	Buy
14:30:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8060	(3,541,800.00)	Member	Sell
14:30:06	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8060	3,541,800.00	Member	Buy
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8060	(3,541,800.00)	Member	Sell
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8050	(3,541,500.00)	Member	Sell
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8050	(3,541,500.00)	Member	Sell
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8050	(1,770,750.00)	Member	Sell
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8050	1,770,750.00	Member	Buy
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8050	3,541,500.00	Member	Buy
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8050	3,541,500.00	Member	Buy
14:30:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8060	3,541,800.00	Member	Buy
14:37:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7610	(588,050.00)	Member	Sell
14:37:22	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7610	588,050.00	Client	Buy
14:37:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500	(241,000.00)	Member	Sell
14:37:55	€ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0500	241,000.00	Client	Buy
14:40:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7678	(258,891.60)	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
14:40:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	22	22,000	11.7678	258,891.60	Client	Buy
14:50:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500	(587,500.00)	Member	Sell
14:50:57	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7500	587,500.00	Client	Buy
15:26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7550	(5,877,500.00)	Member	Sell
15:26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7550	(1,175,500.00)	Member	Sell
15:26:53	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.7550	587,750.00	Client	Buy
15:29:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8900	1,070,100.00	Client	Buy
15:29:06	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.8900	(1,070,100.00)	Member	Sell
16:57:49	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7862	(3,535,860.00)	Member	Sell
16:57:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7862	(2,946,550.00)	Member	Sell
16:57:51	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7706	2,354,120.00	Client	Buy
17:02:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7706	3,531,180.00	Client	Buy
17:02:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7706	3,531,180.00	Client	Buy
17:02:02	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7706	3,531,180.00	Client	Buy
Total Futures					20		3,932	3,932,000		46 481 353.60		
Total Options												
Total for € / R Foreign Exchange Future					20		3,932	3,932,000		46,481,353.60		
9:18:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2095	(9,209.50)	Member	Sell
9:18:43	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2095	9,209.50	Client	Buy
15:41:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2025	138,037.50	Member	Buy
15:41:01	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.2025	(138,037.50)	Client	Sell
16:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2191	(30,607,412.00)	Member	Sell
16:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2191	30,607,412.00	Client	Buy
16:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2191	(6,268,988.00)	Member	Sell
16:13:12	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2191	6,268,988.00	Client	Buy
Total Futures					4		4,016	4,016,000		37 023 647.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		4,016	4,016,000		37,023,647.00		
11:10:46	DAAD 09/05/2013	Any day expiry	C	9.20	1	1,000	8,300	8,300,000	71.2000	(590,960,000.00)	Member	Sell
11:10:46	DAAD 09/05/2013	Any day expiry	C	9.20	1	1,000	8,300	8,300,000	71.2000	590,960,000.00	Client	Buy
11:10:46	DAAD 09/05/2013	Any day expiry	C	9.20	1	1,000	1,700	1,700,000	71.2000	(121,040,000.00)	Member	Sell
11:10:46	DAAD 09/05/2013	Any day expiry	C	9.20	1	1,000	1,700	1,700,000	71.2000	121,040,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		712 000 000.00		
Total for DAAD Any day expiry					2		10,000	10,000,000		712,000,000.00		
11:10:46	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	8,300	8,300,000	55.5000	(460,650,000.00)	Member	Sell
11:10:46	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	8,300	8,300,000	55.5000	460,650,000.00	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
11:10:46	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	1,700	1,700,000	55.5000	(94,350,000.00)	Member	Sell
11:10:46	DANZ 09/05/2013	Any day expiry	C	7.61	1	1,000	1,700	1,700,000	55.5000	94,350,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		555 000 000.00		
Total for DANZ Any day expiry					2		10,000	10,000,000		555,000,000.00		
18:00:57	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	8.9231	89,231,000.00	Member	Buy
18:00:57	DAUS 03/05/2013	Any day expiry		0.00	1	1,000	10,000	10,000,000	8.9231	(89,231,000.00)	Member	Sell
Total Futures					1		10,000	10,000,000		89 231 000.00		
Total Options												
Total for DAUS Any day expiry					1		10,000	10,000,000		89,231,000.00		
Total Futures					126		53,658	56,033,500		514 603 207.25		
Total Options					5		21,000	21,000,000		1 306 000 000.00		
Grand Total for all Instruments					131		74,658	77,033,500		1,820,603,207.25		