



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/05/2013

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
8:56:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.1300	(511,280.00)	Client	Sell
8:56:55	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	56	56,000	9.1300	511,280.00	Client	Buy
8:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0780	(172,482.00)	Client	Sell
8:57:46	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0780	172,482.00	Client	Buy
9:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0023	(9,002,300.00)	Member	Sell
9:01:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0023	2,250,575.00	Client	Buy
9:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0021	(225,052.50)	Member	Sell
9:02:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0021	225,052.50	Client	Buy
9:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9893	(4,494,650.00)	Member	Sell
9:03:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9893	4,494,650.00	Client	Buy
9:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0044	18,008,800.00	Client	Buy
9:03:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0021	(4,501,050.00)	Member	Sell
9:04:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0021	(4,501,050.00)	Member	Sell
9:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0030	(900,300.00)	Member	Sell
9:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0023	2,250,575.00	Client	Buy
9:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0023	2,250,575.00	Client	Buy
9:05:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0030	900,300.00	Client	Buy
9:05:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0023	2,250,575.00	Client	Buy
9:06:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9998	224,995.00	Client	Buy
9:06:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.9970	359,880.00	Client	Buy
9:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0021	(1,800,420.00)	Member	Sell
9:07:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0021	1,800,420.00	Client	Buy
9:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0021	(162,037.80)	Member	Sell
9:07:55	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.0021	162,037.80	Client	Buy
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0023	(1,800,460.00)	Member	Sell
9:12:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0023	1,800,460.00	Client	Buy
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0000	1,350,000.00	Member	Buy
9:17:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0000	(1,350,000.00)	Client	Sell
9:20:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0067	(4,503,350.00)	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
9:20:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0067	(4,503,350.00)	Member	Sell
9:22:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1065	45,532.50	Member	Buy
9:22:09	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1065	(45,532.50)	Client	Sell
9:33:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0023	(4,501,150.00)	Member	Sell
9:33:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0023	4,501,150.00	Client	Buy
9:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0013	(360,052.00)	Member	Sell
9:37:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0013	360,052.00	Client	Buy
10:08:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	145	145,000	9.0050	1,305,725.00	Member	Buy
10:11:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.1125	(3,408,075.00)	Member	Sell
10:11:44	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	374	374,000	9.1125	3,408,075.00	Client	Buy
10:11:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.3275	(3,693,690.00)	Member	Sell
10:11:44	\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	9.3275	3,693,690.00	Client	Buy
10:14:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.0050	1,801,000.00	Member	Buy
10:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.0012	90,012,000.00	Client	Buy
10:17:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	9.0012	(90,012,000.00)	Member	Sell
10:20:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.0120	1,982,640.00	Member	Buy
10:23:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,998	9,998,000	9.0132	90,113,973.60	Client	Buy
10:23:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	9,998	9,998,000	9.0132	(90,113,973.60)	Member	Sell
10:23:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1250	228,125.00	Client	Buy
10:23:33	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1250	(228,125.00)	Member	Sell
10:32:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0165	(450,825.00)	Member	Sell
10:32:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0165	450,825.00	Client	Buy
10:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0165	180,330.00	Client	Buy
10:32:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0165	(180,330.00)	Member	Sell
10:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	(91,200.00)	Client	Sell
10:32:31	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1200	91,200.00	Member	Buy
10:33:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0165	(225,412.50)	Member	Sell
10:33:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0165	225,412.50	Client	Buy
10:47:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0160	135,240.00	Client	Buy
10:47:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0160	(135,240.00)	Member	Sell
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0120	(18,024.00)	Member	Sell
10:49:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0120	18,024.00	Client	Buy
10:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0100	(18,020,000.00)	Client	Sell
10:49:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0100	18,020,000.00	Member	Buy
10:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0120	(90,120.00)	Member	Sell
10:51:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0120	90,120.00	Client	Buy
11:03:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0110	4,505,500.00	Member	Buy
11:03:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0110	(4,505,500.00)	Member	Sell
11:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0070	45,035,000.00	Client	Buy
11:13:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.0070	(45,035,000.00)	Member	Sell
11:37:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0090	(45,045.00)	Member	Sell
11:37:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0090	45,045.00	Client	Buy
12:11:40	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	630	630,000	9.0100	5,676,300.00	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
12:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0193	(901,930.00)	Member	Sell
12:25:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0193	901,930.00	Client	Buy
12:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0215	135,322.50	Member	Buy
12:36:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0215	(135,322.50)	Client	Sell
12:51:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,404	4,404,000	9.0112	39,685,324.80	Client	Buy
12:51:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,404	4,404,000	9.0112	(39,685,324.80)	Member	Sell
12:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0301	(90,301.00)	Member	Sell
12:51:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0301	90,301.00	Client	Buy
12:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0296	4,514,800.00	Member	Buy
12:59:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0296	(4,514,800.00)	Client	Sell
13:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0300	(6,772,500.00)	Member	Sell
13:22:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.0300	6,772,500.00	Member	Buy
13:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	110	110,000	9.0096	(991,056.00)	Client	Sell
13:29:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.0330	677,475.00	Member	Buy
13:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0300	(108,360.00)	Member	Sell
13:59:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	9.0300	108,360.00	Client	Buy
14:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	45,150.00	Client	Buy
14:15:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0300	(45,150.00)	Member	Sell
14:45:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0300	(171,570.00)	Client	Sell
14:45:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.0300	171,570.00	Member	Buy
15:18:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	(45,200.00)	Member	Sell
15:18:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0400	45,200.00	Client	Buy
15:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0380	90,380.00	Client	Buy
15:35:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.0380	(90,380.00)	Member	Sell
16:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	30,563,920.00	Member	Buy
16:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	(30,563,920.00)	Client	Sell
16:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	6,260,080.00	Member	Buy
16:07:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	(6,260,080.00)	Client	Sell
16:26:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	(30,563,920.00)	Member	Sell
16:26:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	30,563,920.00	Client	Buy
16:26:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	(6,260,080.00)	Member	Sell
16:26:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	6,260,080.00	Client	Buy
16:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0593	362,372.00	Client	Buy
16:27:42	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0593	(362,372.00)	Member	Sell
16:40:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0720	4,536,000.00	Client	Buy
16:40:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0720	(4,536,000.00)	Member	Sell
16:43:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0715	2,721,450.00	Client	Buy
16:43:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	9.0715	(2,721,450.00)	Member	Sell
16:43:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0774	(181,548.00)	Member	Sell
16:43:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.0774	181,548.00	Client	Buy
16:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0752	(45,376.00)	Member	Sell
16:54:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.0752	45,376.00	Client	Buy
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0739	(362,956.00)	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
16:59:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0739	362,956.00	Client	Buy
17:02:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	9.0096	(11,036,760.00)	Client	Sell
Total Futures					59		49,313	49,313,000		446 033 532.70		
Total Options												
Total for \$ / R Foreign Exchange Future					59		49,313	49,313,000		446,033,532.70		
13:22:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0300	(4,515,000.00)	Member	Sell
13:22:13	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.0300	4,515,000.00	Member	Buy
Total Futures					1		5	500,000		4 515 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,515,000.00		
9:25:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7980	(294,950.00)	Member	Sell
9:25:59	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7980	294,950.00	Client	Buy
10:15:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8106	(118,106.00)	Client	Sell
10:15:07	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8106	118,106.00	Member	Buy
11:28:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050	(59,025.00)	Member	Sell
11:28:40	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8050	59,025.00	Client	Buy
12:36:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8295	118,295.00	Member	Buy
12:36:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8295	(118,295.00)	Client	Sell
13:35:20	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	211	211,000	26.0000	5,486,000.00	Member	Buy
13:35:20	€ / R 14/06/2013	Foreign Exchange Future	P	11.80	1	1,000	211	211,000	171.0000	(36,081,000.00)	Member	Sell
13:35:20	€ / R 14/06/2013	Foreign Exchange Future	C	12.50	1	1,000	211	211,000	26.0000	(5,486,000.00)	Client	Sell
13:35:20	€ / R 14/06/2013	Foreign Exchange Future	P	11.80	1	1,000	211	211,000	171.0000	36,081,000.00	Client	Buy
Total Futures					4		50	50,000		590 376.00		
Total Options												
Total for € / R Foreign Exchange Future					2		422	422,000		41 567 000.00		
Total for € / R Foreign Exchange Future					6		472	472,000		42,157,376.00		
10:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	(9,210.00)	Member	Sell
10:00:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.2100	9,210.00	Client	Buy
10:01:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2080	(349,904.00)	Member	Sell
10:01:28	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	38	38,000	9.2080	349,904.00	Client	Buy
11:14:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3125	(465,625.00)	Member	Sell
11:14:54	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3125	465,625.00	Client	Buy
12:11:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.3450	19,998,300.00	Member	Buy
12:11:17	AU\$ / R 17/03/2014	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	9.3450	(19,998,300.00)	Client	Sell
15:56:09	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2110	46,055.00	Member	Buy
16:26:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	30,563,920.00	Member	Buy
16:26:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3,320	3,320,000	9.2060	(30,563,920.00)	Client	Sell
16:26:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	6,260,080.00	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
16:26:27	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	680	680,000	9.2060	(6,260,080.00)	Client	Sell
16:32:53	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.2505	18,501.00	Member	Buy
16:33:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2550	27,765.00	Member	Buy
16:33:36	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.2321	(92,321.00)	Client	Sell
Total Futures					8		6,239	6,239,000		57 739 360.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		6,239	6,239,000		57,739,360.00		
15:55:22	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9310	26,793.00	Member	Buy
16:32:09	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9500	44,750.00	Member	Buy
16:32:09	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9428	(71,542.40)	Client	Sell
Total Futures					2		8	8,000		71 542.70		
Total Options												
Total for CAD/ R Foreign Exchange Future					2		8	8,000		71,542.70		
17:02:55	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.6758	31,854,570.00	Member	Buy
17:02:55	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	7.6758	(31,854,570.00)	Client	Sell
17:02:55	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.6758	6,524,430.00	Member	Buy
17:02:55	DANZ 09/05/2013	Any day expiry		0.00	1	1,000	850	850,000	7.6758	(6,524,430.00)	Client	Sell
Total Futures					2		5,000	5,000,000		38 379 000.00		
Total Options												
Total for DANZ Any day expiry					2		5,000	5,000,000		38,379,000.00		
9:08:38	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	8.9481	(185,673,075.00)	Member	Sell
9:08:38	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	8.9481	185,673,075.00	Client	Buy
9:08:38	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.9481	(38,029,425.00)	Member	Sell
9:08:38	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.9481	38,029,425.00	Client	Buy
Total Futures					2		25,000	25,000,000		223 702 500.00		
Total Options												
Total for DAUS Any day expiry					2		25,000	25,000,000		223,702,500.00		
Total Futures					77		85,615	86,110,000		771 031 311.40		
Total Options					2		422	422,000		41 567 000.00		
Grand Total for all Instruments					79		86,037	86,532,000		812,598,311.40		