



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 10/05/2013

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
9:00:32	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0905	(9,090,500.00)	Member	Sell
9:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	(454,525.00)	Member	Sell
9:03:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.0905	454,525.00	Client	Buy
9:04:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.0990	9,099,000.00	Client	Buy
9:09:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	160	160,000	9.3100	1,489,600.00	Member	Buy
9:10:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1005	(18,201.00)	Member	Sell
9:10:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1005	18,201.00	Client	Buy
9:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2258	(415,161.00)	Member	Sell
9:18:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	45	45,000	9.2258	415,161.00	Client	Buy
9:18:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1132	2,278,300.00	Member	Buy
9:18:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1132	(2,278,300.00)	Member	Sell
9:25:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1181	(164,125.80)	Member	Sell
9:25:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	9.1181	164,125.80	Client	Buy
9:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1097	(6,376,790.00)	Member	Sell
9:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1097	6,376,790.00	Member	Buy
9:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1099	(6,376,930.00)	Member	Sell
9:35:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.1099	6,376,930.00	Member	Buy
9:36:01	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.3300	233,250.00	Member	Buy
9:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1195	(227,987.50)	Client	Sell
9:36:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1195	227,987.50	Member	Buy
9:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1120	(6,834,000.00)	Member	Sell
9:37:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1120	6,834,000.00	Member	Buy
9:41:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1060	(4,553,000.00)	Client	Sell
9:41:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	400	400,000	9.1061	3,642,440.00	Member	Buy
9:41:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1059	910,590.00	Member	Buy
9:52:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1108	18,221,600.00	Client	Buy
9:52:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1108	(18,221,600.00)	Member	Sell
10:01:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061	45,530.50	Member	Buy
10:01:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1061	(45,530.50)	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
10:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1033	(2,002,726.00)	Member	Sell
10:12:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	220	220,000	9.1033	2,002,726.00	Client	Buy
10:30:48	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	9.3088	977,424.00	Member	Buy
10:37:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	328	328,000	9.0964	(2,983,619.20)	Member	Sell
10:37:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	172	172,000	9.0963	(1,564,563.60)	Member	Sell
10:39:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1045	4,552,250.00	Client	Buy
10:42:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	45,500.00	Member	Buy
10:42:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1000	(45,500.00)	Client	Sell
10:43:27	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	9.3149	3,167,066.00	Member	Buy
10:46:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2159	(64,511.30)	Member	Sell
10:46:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.2159	64,511.30	Client	Buy
11:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1100	182,200.00	Member	Buy
11:04:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1100	(182,200.00)	Client	Sell
11:23:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1045	4,552,250.00	Member	Buy
11:23:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1045	(4,552,250.00)	Member	Sell
11:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	225	225,000	9.3125	2,095,312.50	Member	Buy
11:54:30	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	855	855,000	9.3129	(7,962,529.50)	Client	Sell
12:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1010	1,820,200.00	Member	Buy
12:01:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1010	(1,820,200.00)	Client	Sell
12:42:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1100	273,300.00	Member	Buy
12:42:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1100	227,750.00	Member	Buy
12:42:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1100	(273,300.00)	Client	Sell
12:42:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1100	(227,750.00)	Client	Sell
12:43:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1130	(173,147.00)	Member	Sell
12:43:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1130	(173,147.00)	Member	Sell
12:47:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1145	91,145.00	Member	Buy
12:47:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1145	91,145.00	Member	Buy
12:47:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	(45,572.50)	Client	Sell
12:47:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1145	(91,145.00)	Client	Sell
12:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1150	45,575.00	Member	Buy
12:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1150	455,750.00	Member	Buy
12:47:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1150	(45,575.00)	Client	Sell
12:51:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1296	1,369,440.00	Client	Buy
12:51:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1183	(455,915.00)	Member	Sell
12:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150	(6,836,250.00)	Member	Sell
12:51:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1150	6,836,250.00	Member	Buy
12:51:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1150	(2,278,750.00)	Member	Sell
12:51:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1150	(4,557,500.00)	Member	Sell
12:51:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1150	4,557,500.00	Member	Buy
12:51:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1150	2,278,750.00	Member	Buy
12:58:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1140	9,114,000.00	Client	Buy
12:58:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1140	(9,114,000.00)	Member	Sell
12:59:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1130	(4,556,500.00)	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
12:59:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1130	4,556,500.00	Member	Buy
13:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	9.1175	683,812.50	Member	Buy
13:02:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	9.1191	(1,595,842.50)	Client	Sell
13:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	228,000.00	Member	Buy
13:02:15	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1200	(228,000.00)	Client	Sell
13:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1240	9,124,000.00	Client	Buy
13:03:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1240	(9,124,000.00)	Member	Sell
13:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1254	9,125.40	Member	Buy
13:04:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1254	(9,125.40)	Client	Sell
13:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1295	228,237.50	Member	Buy
13:05:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1295	(228,237.50)	Client	Sell
13:13:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2428	(924,280.00)	Member	Sell
13:13:47	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2428	924,280.00	Client	Buy
13:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1245	182,490.00	Client	Buy
13:21:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1245	(182,490.00)	Member	Sell
13:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1209	(182,418.00)	Client	Sell
13:23:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1209	182,418.00	Member	Buy
13:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1245	182,490.00	Member	Buy
13:23:27	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1245	(182,490.00)	Client	Sell
13:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1244	182,488.00	Member	Buy
13:24:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1244	(182,488.00)	Member	Sell
13:26:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1362	(18,272,400.00)	Member	Sell
13:26:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1362	(36,544,800.00)	Member	Sell
13:26:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	9.1362	36,544,800.00	Client	Buy
13:26:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.1362	18,272,400.00	Client	Buy
13:28:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1326	(456,630.00)	Member	Sell
13:29:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1145	(45,572.50)	Client	Sell
13:33:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1380	(456,900.00)	Member	Sell
13:36:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1380	(9,138.00)	Member	Sell
13:36:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1380	9,138.00	Client	Buy
13:59:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1276	45,638.00	Member	Buy
13:59:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1276	(45,638.00)	Client	Sell
14:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1325	27,397.50	Member	Buy
14:10:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1325	(27,397.50)	Client	Sell
14:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	231,250.00	Member	Buy
14:23:52	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.2500	(231,250.00)	Client	Sell
14:25:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1450	91,450.00	Member	Buy
14:25:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	45,725.00	Member	Buy
14:25:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1450	(91,450.00)	Client	Sell
14:25:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1450	(45,725.00)	Client	Sell
14:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1348	456,740.00	Member	Buy
14:30:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1348	(456,740.00)	Client	Sell
14:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2290	(27,687.00)	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
14:40:15	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.2290	27,687.00	Client	Buy
14:40:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1228	456,140.00	Client	Buy
14:40:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1228	(456,140.00)	Member	Sell
14:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1165	(2,279,125.00)	Member	Sell
14:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1165	(6,837,375.00)	Member	Sell
14:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1165	2,279,125.00	Member	Buy
14:42:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1165	6,837,375.00	Member	Buy
14:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1165	(4,558,250.00)	Member	Sell
14:42:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1165	4,558,250.00	Member	Buy
14:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2310	923,100.00	Member	Buy
14:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	91,250.00	Member	Buy
14:53:54	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2310	(923,100.00)	Client	Sell
14:53:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1250	(91,250.00)	Client	Sell
14:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1260	228,150.00	Member	Buy
14:55:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1260	(228,150.00)	Client	Sell
14:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1303	182,606.00	Client	Buy
14:58:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1303	(182,606.00)	Member	Sell
15:14:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1200	456,000.00	Member	Buy
15:14:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1208	456,040.00	Member	Buy
15:24:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1305	182,610.00	Member	Buy
15:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	924,000.00	Member	Buy
15:24:21	\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2400	(924,000.00)	Client	Sell
15:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1351	913,510.00	Client	Buy
15:26:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1351	(1,827,020.00)	Member	Sell
15:26:28	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1351	913,510.00	Client	Buy
15:48:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	407	407,000	9.1260	3,714,282.00	Client	Buy
15:48:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,393	1,393,000	9.1260	(12,712,518.00)	Member	Sell
15:50:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1150	(455,750.00)	Member	Sell
15:50:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1150	455,750.00	Client	Buy
15:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0950	363,800.00	Member	Buy
15:50:16	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	9.0950	(363,800.00)	Client	Sell
15:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	624	624,000	9.1260	5,694,624.00	Client	Buy
15:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	86	86,000	9.1260	784,836.00	Client	Buy
15:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	269	269,000	9.1260	2,454,894.00	Client	Buy
15:53:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.1260	63,882.00	Client	Buy
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	182,400.00	Member	Buy
15:55:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1200	(182,400.00)	Client	Sell
16:01:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1166	(237,031.60)	Client	Sell
16:01:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	26	26,000	9.1166	237,031.60	Member	Buy
16:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1250	273,750.00	Member	Buy
16:04:36	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1211	(912,110.00)	Client	Sell
16:04:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	349	349,000	9.1285	(3,185,846.50)	Member	Sell
16:04:37	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	349	349,000	9.1285	3,185,846.50	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
16:06:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1400	228,500.00	Member	Buy
16:06:38	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1400	(228,500.00)	Client	Sell
16:22:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	621	621,000	9.1395	5,675,629.50	Member	Buy
16:22:51	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	621	621,000	9.1395	(5,675,629.50)	Member	Sell
16:25:05	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.1130	173,147.00	Client	Buy
16:31:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365	(6,852,375.00)	Member	Sell
16:31:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1365	6,852,375.00	Member	Buy
16:32:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1455	914,550.00	Member	Buy
16:32:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1455	(914,550.00)	Client	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1490	(45,745.00)	Client	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1500	549,000.00	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	45,750.00	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1490	182,980.00	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	228,750.00	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1490	45,745.00	Member	Buy
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1500	(45,750.00)	Client	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	9.1500	(549,000.00)	Client	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.1490	(182,980.00)	Client	Sell
16:32:43	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.1500	(228,750.00)	Client	Sell
16:33:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1525	915,250.00	Member	Buy
16:33:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1525	(915,250.00)	Client	Sell
16:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1595	(6,869,625.00)	Member	Sell
16:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1595	(2,289,875.00)	Member	Sell
16:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1595	2,289,875.00	Member	Buy
16:33:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	750	750,000	9.1595	6,869,625.00	Member	Buy
16:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1600	(458,000.00)	Client	Sell
16:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1585	915,850.00	Member	Buy
16:34:29	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1585	(915,850.00)	Client	Sell
16:34:30	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1600	458,000.00	Member	Buy
16:40:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1370	9,137,000.00	Member	Buy
16:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1070	910,700.00	Member	Buy
16:44:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1340	(9,134,000.00)	Client	Sell
16:45:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1435	(2,285,875.00)	Member	Sell
16:45:19	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1435	2,285,875.00	Member	Buy
16:50:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1507	45,753.50	Member	Buy
16:50:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.1507	(45,753.50)	Client	Sell
16:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1515	(274,545.00)	Client	Sell
16:52:57	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.1515	274,545.00	Member	Buy
16:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1505	457,525.00	Member	Buy
16:53:31	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1505	(457,525.00)	Client	Sell
17:09:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1585	(9,158,500.00)	Client	Sell
17:09:39	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.1585	9,158,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					100		28,348	28,347,500		258 875 190.50		
Total Options												
Total for \$ / R Foreign Exchange Future					100		28,348	28,347,500		258,875,190.50		
9:37:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1120	(4,556,000.00)	Member	Sell
9:37:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1120	4,556,000.00	Member	Buy
12:51:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1150	(4,557,500.00)	Member	Sell
12:51:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1150	(4,557,500.00)	Member	Sell
12:51:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1150	4,557,500.00	Member	Buy
12:51:45	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1150	4,557,500.00	Member	Buy
13:00:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1125	4,556,250.00	Member	Buy
13:00:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2215	4,610,750.00	Member	Buy
13:00:14	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1125	(4,556,250.00)	Member	Sell
13:00:14	\$ / R MAXI 16/09/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.2215	(4,610,750.00)	Member	Sell
14:42:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1165	(4,558,250.00)	Member	Sell
14:42:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1165	(4,558,250.00)	Member	Sell
14:42:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1165	4,558,250.00	Member	Buy
14:42:46	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1165	4,558,250.00	Member	Buy
16:22:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1395	4,569,750.00	Member	Buy
16:22:51	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1395	(4,569,750.00)	Member	Sell
16:31:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1365	(4,568,250.00)	Member	Sell
16:31:23	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	9.1365	4,568,250.00	Member	Buy
16:32:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1500	1,830,000.00	Member	Buy
16:32:35	\$ / R MAXI 14/06/2013	Foreign Exchange Future		0.00	1	100,000	2	200,000	9.1500	(1,830,000.00)	Client	Sell
Total Futures					10		47	4,700,000		42 922 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					10		47	4,700,000		42,922,500.00		
12:04:35	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9992	349,980.00	Client	Buy
12:04:35	£ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9992	(349,980.00)	Member	Sell
Total Futures					1		25	25,000		349 980.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		25	25,000		349,980.00		
9:26:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8573	142,287.60	Member	Buy
9:26:12	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	11.8573	(142,287.60)	Client	Sell
11:08:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8460	(23,692.00)	Member	Sell
11:08:17	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8460	23,692.00	Client	Buy
11:14:58	€ / R 16/09/2013	Foreign Exchange Future	C	12.05	1	1,000	400	400,000	309.0000	(123,600,000.00)	Member	Sell
11:14:58	€ / R 16/09/2013	Foreign Exchange Future	P	11.50	1	1,000	400	400,000	141.0000	56,400,000.00	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
11:14:58	€ / R 16/09/2013	Foreign Exchange Future	C	12.05	1	1,000	400	400,000	309.0000	123,600,000.00	Client	Buy
11:14:58	€ / R 16/09/2013	Foreign Exchange Future	P	11.50	1	1,000	400	400,000	141.0000	(56,400,000.00)	Client	Sell
12:04:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8356	236,712.00	Client	Buy
12:04:00	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8356	(236,712.00)	Member	Sell
13:40:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0250	(721,500.00)	Member	Sell
13:40:35	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.0250	721,500.00	Client	Buy
14:31:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8710	5,935,500.00	Member	Buy
14:31:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200	6,010,000.00	Member	Buy
14:31:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8710	5,935,500.00	Member	Buy
14:31:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8710	(5,935,500.00)	Member	Sell
14:31:47	€ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0200	(6,010,000.00)	Member	Sell
14:31:47	€ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8710	(5,935,500.00)	Member	Sell
Total Futures					7		1,594	1,594,000		19 005 191.60		
Total Options					2		800	800,000		180 000 000.00		
Total for € / R Foreign Exchange Future					9		2,394	2,394,000		199,005,191.60		
9:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2487	(462,435.00)	Member	Sell
9:17:53	AU\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.2487	462,435.00	Client	Buy
9:25:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1288	18,257.60	Member	Buy
9:25:41	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.1288	(18,257.60)	Client	Sell
12:34:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1170	(4,558,500.00)	Member	Sell
12:34:11	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.1170	4,558,500.00	Member	Buy
14:41:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1150	(27,345.00)	Member	Sell
14:41:25	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.1150	27,345.00	Client	Buy
16:19:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0995	(4,549,750.00)	Member	Sell
16:19:14	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.0995	4,549,750.00	Member	Buy
Total Futures					5		1,055	1,055,000		9 616 287.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		1,055	1,055,000		9,616,287.60		
13:24:56	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0550	(226,375.00)	Member	Sell
13:24:56	CAD/ R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.0550	226,375.00	Client	Buy
Total Futures					1		25	25,000		226 375.00		
Total Options												
Total for CAD/ R Foreign Exchange Future					1		25	25,000		226,375.00		
17:55:04	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	11,620	11,620,000	7.5603	(87,850,686.00)	Member	Sell
17:55:04	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	11,620	11,620,000	7.5603	87,850,686.00	Client	Buy
17:55:04	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	2,380	2,380,000	7.5603	(17,993,514.00)	Member	Sell
17:55:04	DANZ 15/05/2013	Any day expiry		0.00	1	1,000	2,380	2,380,000	7.5603	17,993,514.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
Total Futures					2		14,000	14,000,000		105 844 200.00		
Total Options												
Total for DANZ Any day expiry					2		14,000	14,000,000		105,844,200.00		
10:12:14	DAUS 13/05/2013	Any day expiry	P	9.07	1	1,000	8,300	8,300,000	35.5000	(294,650,000.00)	Member	Sell
10:12:14	DAUS 13/05/2013	Any day expiry	P	9.07	1	1,000	8,300	8,300,000	35.5000	294,650,000.00	Client	Buy
10:12:14	DAUS 13/05/2013	Any day expiry	P	9.07	1	1,000	1,700	1,700,000	35.5000	(60,350,000.00)	Member	Sell
10:12:14	DAUS 13/05/2013	Any day expiry	P	9.07	1	1,000	1,700	1,700,000	35.5000	60,350,000.00	Client	Buy
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	4,150	4,150,000	58.9600	(244,684,000.00)	Member	Sell
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	4,150	4,150,000	58.9600	244,684,000.00	Client	Buy
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	850	850,000	58.9600	(50,116,000.00)	Member	Sell
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	850	850,000	58.9600	50,116,000.00	Client	Buy
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	16,600	16,600,000	58.9600	(978,736,000.00)	Member	Sell
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	16,600	16,600,000	58.9600	978,736,000.00	Client	Buy
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	3,400	3,400,000	58.9600	(200,464,000.00)	Member	Sell
11:58:32	DAUS 16/05/2013	Any day expiry	C	9.00	1	1,000	3,400	3,400,000	58.9600	200,464,000.00	Client	Buy
17:55:04	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	9.1106	189,044,950.00	Member	Buy
17:55:04	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	20,750	20,750,000	9.1106	(189,044,950.00)	Client	Sell
17:55:04	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	9.1106	38,720,050.00	Member	Buy
17:55:04	DAUS 30/05/2013	Any day expiry		0.00	1	1,000	4,250	4,250,000	9.1106	(38,720,050.00)	Client	Sell
17:55:04	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.0857	37,705,655.00	Member	Buy
17:55:04	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	4,150	4,150,000	9.0857	(37,705,655.00)	Client	Sell
17:55:04	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.0857	7,722,845.00	Member	Buy
17:55:04	DAUS 14/05/2013	Any day expiry		0.00	1	1,000	850	850,000	9.0857	(7,722,845.00)	Client	Sell
Total Futures					4		30,000	30,000,000		273 193 500.00		
Total Options					6		35,000	35,000,000		1 829 000 000.00		
Total for DAUS Any day expiry					10		65,000	65,000,000		2,102,193,500.00		
Total Futures					130		75,094	79,746,500		710 033 224.70		
Total Options					8		35,800	35,800,000		2 009 000 000.00		
Grand Total for all Instruments					138		110,894	115,546,500		2,719,033,224.70		