



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:10:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2024	406,490.00	Client	Sell
8:10:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2024	406,490.00	Member	Buy
8:34:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2415	406,490.00	Member	Sell
8:34:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2415	406,490.00	Client	Buy
8:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	812,980.00	Client	Sell
8:39:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2285	812,980.00	Member	Buy
8:55:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	812,980.00	Member	Sell
8:55:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	812,980.00	Client	Buy
9:02:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2524	97,557.60	Member	Sell
9:02:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2524	97,557.60	Client	Buy
9:10:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2354	56,908.60	Member	Sell
9:10:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2354	56,908.60	Client	Buy
9:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2434	8,129.80	Member	Sell
9:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2434	8,129.80	Client	Buy
9:42:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2446	4,064,900.00	Member	Buy
9:44:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1746	406,490.00	Member	Buy
9:44:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2376	4,064,900.00	Client	Sell
9:56:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	162,596.00	Member	Sell
9:56:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2400	162,596.00	Client	Buy
9:56:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	40,649.00	Member	Sell
9:56:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,259.60	Member	Sell
9:56:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2400	40,649.00	Client	Buy
9:56:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2400	16,259.60	Client	Buy
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	100	100,000	150.0000	812,980.00	Client	Buy
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	100	100,000	256.0000	812,980.00	Client	Sell
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1890	2,113,748.00	Client	Buy
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,500	1,500,000	150.0000	12,194,700.00	Member	Sell
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,500	1,500,000	256.0000	12,194,700.00	Member	Buy
10:08:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1890	2,113,748.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:12:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2434	40,649.00	Member	Sell
10:27:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2468	8,129,800.00	Member	Buy
10:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1738	812,980.00	Member	Buy
10:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2395	8,129,800.00	Client	Sell
10:32:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	40,649.00	Client	Sell
10:32:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	40,649.00	Client	Buy
10:32:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.2516	5,121,774.00	Client	Buy
10:32:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	630	630,000	8.2516	5,121,774.00	Member	Sell
10:34:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2504	146,336.40	Client	Buy
10:34:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2504	146,336.40	Member	Sell
10:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2466	138,206.60	Member	Sell
10:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.2466	138,206.60	Client	Buy
11:15:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,491	1,491,000	8.2548	12,121,531.80	Client	Buy
11:15:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2566	8,129,800.00	Member	Sell
11:30:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	156	156,000	8.2422	1,268,248.80	Member	Buy
11:30:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2446	162,596.00	Client	Buy
11:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2403	1,788,556.00	Client	Sell
11:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.2318	357,711.20	Member	Buy
11:36:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2318	73,168.20	Client	Sell
11:36:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2318	73,168.20	Member	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2515	3,251,920.00	Client	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	500	500,000	223.0000	4,064,900.00	Client	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1770	4,064,900.00	Client	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	500	500,000	224.0000	4,064,900.00	Client	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	82.0000	4,064,900.00	Client	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	131.0000	4,064,900.00	Client	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	223.0000	8,129,800.00	Member	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1770	4,064,900.00	Member	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	224.0000	8,129,800.00	Member	Buy
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	82.0000	8,129,800.00	Member	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	131.0000	8,129,800.00	Member	Sell
11:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	8.2515	6,788,383.00	Member	Buy
11:59:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2525	73,168.20	Client	Sell
12:10:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2521	81,298.00	Client	Buy
12:10:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2608	40,649.00	Member	Sell
12:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2590	812,980.00	Client	Buy
12:13:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2590	812,980.00	Member	Sell
12:42:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	482	482,000	8.2510	3,918,563.60	Member	Sell
12:49:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,064,900.00	Member	Sell
12:49:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	8.3578	22,763,440.00	Client	Buy
12:49:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3575	4,064,900.00	Member	Sell
12:49:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,064,900.00	Member	Sell
12:50:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3580	4,064,900.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3582	4,064,900.00	Member	Sell
12:51:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3568	2,438,940.00	Member	Sell
13:00:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2340	65,038.40	Member	Sell
13:00:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2340	65,038.40	Client	Buy
13:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2315	406,490.00	Member	Sell
13:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2315	406,490.00	Client	Buy
13:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2301	81,298.00	Member	Sell
13:00:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2301	81,298.00	Client	Buy
13:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,298.00	Member	Sell
13:00:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,298.00	Client	Buy
13:02:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2169	365,841.00	Client	Sell
13:02:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2169	365,841.00	Member	Buy
13:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3300	455,268.80	Member	Sell
13:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3300	455,268.80	Client	Buy
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	81,298.00	Member	Buy
13:05:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	81,298.00	Client	Sell
13:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2176	812,980.00	Client	Sell
13:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2176	812,980.00	Member	Buy
13:13:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2020	4,064,900.00	Member	Sell
13:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2520	406,490.00	Member	Sell
13:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2070	4,064,900.00	Client	Buy
13:18:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	8.1914	934,927.00	Client	Sell
13:18:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2036	203,245.00	Member	Buy
13:24:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1950	81,298.00	Client	Buy
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	812,980.00	Member	Sell
13:26:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4050	812,980.00	Member	Sell
13:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1990	812,980.00	Member	Sell
13:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1990	812,980.00	Member	Buy
13:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	812,980.00	Member	Buy
13:26:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4050	812,980.00	Member	Buy
13:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	812,980.00	Member	Sell
13:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	812,980.00	Member	Sell
13:26:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1994	812,980.00	Member	Sell
13:26:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1994	812,980.00	Member	Buy
13:26:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	812,980.00	Member	Buy
13:26:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4055	812,980.00	Member	Buy
13:27:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2024	40,649.00	Member	Sell
13:27:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2024	40,649.00	Client	Buy
13:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.1970	1,211,340.20	Client	Buy
13:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.1970	1,211,340.20	Member	Sell
13:30:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.1968	609,735.00	Client	Buy
13:30:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.1973	487,788.00	Member	Sell
13:37:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3034	812,980.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:37:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3034	812,980.00	Member	Buy
13:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4034	812,980.00	Member	Sell
13:37:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4034	812,980.00	Member	Buy
13:38:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	81,298.00	Client	Sell
13:38:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1850	81,298.00	Client	Buy
13:40:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1850	284,543.00	Client	Buy
13:44:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1948	40,649.00	Member	Sell
13:44:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1948	40,649.00	Client	Buy
13:55:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1746	121,947.00	Member	Buy
13:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1795	4,064,900.00	Member	Sell
13:59:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2095	406,490.00	Member	Sell
13:59:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1825	4,064,900.00	Client	Buy
14:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	81,298.00	Member	Sell
14:01:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2020	81,298.00	Client	Buy
14:02:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1883	81,298.00	Client	Buy
14:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	8.1942	23,812,184.20	Client	Sell
14:19:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,929	2,929,000	8.1942	23,812,184.20	Member	Buy
14:35:49	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	150.0000	8,129,800.00	Client	Buy
14:35:49	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	150.0000	1,625,960.00	Client	Buy
14:35:49	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	150.0000	1,625,960.00	Client	Buy
14:38:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	1,000	1,000,000	256.0000	8,129,800.00	Client	Sell
14:38:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	256.0000	1,625,960.00	Client	Sell
14:38:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	200	200,000	256.0000	1,625,960.00	Client	Sell
14:43:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2200	73,168.20	Client	Sell
14:43:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	40,649.00	Client	Buy
14:43:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2200	32,519.20	Client	Buy
14:44:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	500	500,000	223.0000	4,064,900.00	Client	Sell
14:46:31	\$ / R 17/09/2012	Foreign Exchange Future	P	8.25	1	1,000	500	500,000	224.0000	4,064,900.00	Client	Sell
14:47:28	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	82.0000	4,064,900.00	Client	Buy
14:49:09	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	131.0000	4,064,900.00	Client	Buy
14:50:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.2515	3,536,463.00	Client	Sell
14:51:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	40,649.00	Client	Buy
15:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1725	812,980.00	Member	Sell
15:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1725	812,980.00	Client	Buy
15:02:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1725	812,980.00	Member	Sell
15:02:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1725	812,980.00	Member	Buy
15:31:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2445	8,129.80	Client	Buy
15:31:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2445	8,129.80	Member	Sell
15:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2328	4,064,900.00	Member	Buy
15:44:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1648	406,490.00	Member	Buy
15:44:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2260	4,064,900.00	Client	Sell
15:46:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2310	8,129.80	Client	Sell
15:46:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2310	8,129.80	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	40,649.00	Client	Buy
16:00:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2510	40,649.00	Member	Sell
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2465	406,490.00	Member	Sell
16:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2465	406,490.00	Client	Buy
16:00:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	406,490.00	Member	Sell
16:00:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2450	406,490.00	Client	Buy
16:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2530	73,168.20	Client	Sell
16:09:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2530	73,168.20	Client	Buy
16:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2530	8,129.80	Client	Sell
16:10:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2530	8,129.80	Client	Buy
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2530	16,259.60	Member	Sell
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2530	16,259.60	Client	Buy
16:14:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.2532	1,146,301.80	Member	Buy
16:14:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	141	141,000	8.2532	1,146,301.80	Client	Sell
16:40:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2270	406,490.00	Member	Buy
16:40:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2270	406,490.00	Client	Sell
16:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2300	406,490.00	Member	Buy
16:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2300	406,490.00	Client	Sell
16:59:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2185	203,245.00	Client	Buy
16:59:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2185	203,245.00	Member	Sell
Total Futures					78		15,358	15,358,000		126 716 422.95		
Total Options					11		7,000	7,000,000		1 269 000 000.00		
Total for \$ / R Foreign Exchange Future					89		22,358	22,358,000		1,395,716,422.95		
10:18:05	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.2365	20,324,500.00	Member	Buy
10:18:05	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	8.2365	20,324,500.00	Client	Sell
13:26:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2055	4,064,900.00	Member	Sell
13:26:17	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2055	4,064,900.00	Member	Buy
13:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3100	4,064,900.00	Member	Sell
13:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4015	4,064,900.00	Member	Sell
13:26:18	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4015	4,064,900.00	Member	Buy
13:26:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3100	4,064,900.00	Member	Buy
15:31:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2350	40,649,000.00	Client	Buy
15:31:54	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	8.2350	81,298,000.00	Member	Sell
15:32:29	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.2350	40,649,000.00	Client	Buy
Total Futures					6		140	14,000,000		115 399 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					6		140	14,000,000		115,399,750.00		
13:00:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350	631,185.00	Member	Buy
13:00:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350	631,185.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
13:00:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350	631,185.00	Member	Buy
13:00:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8350	631,185.00	Member	Sell
13:00:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8330	631,185.00	Member	Buy
13:00:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8330	631,185.00	Member	Sell
13:00:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8234	3,155,925.00	Member	Sell
13:00:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.8234	3,155,925.00	Member	Buy
13:00:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8215	631,185.00	Member	Buy
13:00:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8215	631,185.00	Member	Sell
13:02:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8021	631,185.00	Member	Buy
13:02:59	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8021	631,185.00	Member	Sell
13:10:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900	63,118.50	Member	Sell
13:10:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7900	63,118.50	Client	Buy
13:11:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7800	631,185.00	Member	Sell
13:11:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7800	631,185.00	Member	Buy
14:38:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7555	88,365.90	Member	Buy
14:38:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7555	88,365.90	Client	Sell
15:12:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7520	12,623.70	Member	Sell
15:14:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7509	25,247.40	Member	Sell
15:17:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7506	63,118.50	Client	Buy
15:17:19	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7495	25,247.40	Member	Sell
Total Futures					11		567	567,000		7 268 171.40		
Total Options												
Total for £ / R Foreign Exchange Future					11		567	567,000		7,268,171.40		
13:27:20	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1038	508,515.00	Member	Buy
13:27:20	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	0.1038	508,515.00	Client	Sell
Total Futures					1		50	5,000,000		519 000.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		50	5,000,000		519,000.00		
10:57:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3165	302,136.00	Member	Buy
10:57:18	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.3165	302,136.00	Client	Sell
13:00:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.4600	624,414.40	Member	Sell
13:00:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.4600	624,414.40	Client	Buy
13:00:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500	100,712.00	Client	Buy
13:00:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500	100,712.00	Member	Sell
14:01:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1971	302,136.00	Member	Sell
14:01:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.1971	302,136.00	Client	Buy
14:04:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1928	10,071,200.00	Member	Sell
14:04:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.1928	10,071,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					5		1,132	1,132,000		11 561 228.00		
Total Options												
Total for € / R Foreign Exchange Future					5		1,132	1,132,000		11,561,228.00		
12:59:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4271	2,090,575.00	Member	Sell
12:59:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4271	2,090,575.00	Member	Buy
13:00:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4707	1,672,460.00	Member	Sell
13:00:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4707	418,115.00	Member	Sell
13:00:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4707	418,115.00	Member	Buy
13:00:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4707	1,672,460.00	Member	Buy
13:00:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4295	836,230.00	Member	Buy
13:00:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4295	836,230.00	Member	Sell
13:00:01	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	836,230.00	Member	Sell
13:00:01	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	836,230.00	Member	Buy
13:47:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	836,230.00	Member	Buy
13:47:30	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	836,230.00	Member	Sell
Total Futures					6		800	800,000		6 748 900.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		800	800,000		6,748,900.00		
16:59:44	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.2351	20,730,990.00	Member	Buy
16:59:44	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.2351	20,730,990.00	Client	Sell
16:59:44	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.2351	3,658,410.00	Member	Buy
16:59:44	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	450	450,000	8.2351	3,658,410.00	Client	Sell
Total Futures					2		3,000	3,000,000		24 705 300.00		
Total Options												
Total for DAAI Any day expiry					2		3,000	3,000,000		24,705,300.00		
8:51:09	DANZ 10/07/2012	Any day expiry	P	6.55	1	1,000	4,250	4,250,000	44.0000	3,417,000.00	Member	Sell
8:51:09	DANZ 10/07/2012	Any day expiry	P	6.55	1	1,000	4,250	4,250,000	44.0000	3,417,000.00	Client	Buy
8:51:09	DANZ 10/07/2012	Any day expiry	P	6.55	1	1,000	750	750,000	44.0000	603,000.00	Member	Sell
8:51:09	DANZ 10/07/2012	Any day expiry	P	6.55	1	1,000	750	750,000	44.0000	603,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DANZ Any day expiry					2		5,000	5,000,000		220 000 000.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					109		21,047	39,857,000		292 918 772.35		
Total Options					13		12,000	12,000,000		1 489 000 000.00		
Grand Total for all Instruments					122		33,047	51,857,000		1,781,918,772.35		