



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 16/08/2012

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
8:13:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	822,280.00	Member	Sell
8:13:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2825	822,280.00	Client	Buy
8:30:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	822,280.00	Client	Sell
8:30:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2665	822,280.00	Member	Buy
8:40:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2708	1,652,782.80	Member	Buy
8:40:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2708	1,652,782.80	Client	Sell
9:03:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	104	104,000	8.2955	855,171.20	Client	Sell
9:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2955	32,891.20	Member	Buy
9:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2955	82,228.00	Client	Sell
9:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2955	82,228.00	Member	Buy
9:04:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2955	4,111,400.00	Client	Sell
9:04:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2955	822,280.00	Member	Buy
9:05:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2999	41,114.00	Client	Buy
9:05:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,222.80	Client	Sell
9:05:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3970	41,114.00	Member	Buy
9:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,114.00	Client	Sell
9:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.3000	4,078,508.80	Member	Buy
9:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,114.00	Member	Buy
9:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3002	822,280.00	Member	Buy
9:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3002	822,280.00	Client	Sell
9:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3002	24,668.40	Client	Sell
9:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3002	24,668.40	Member	Buy
9:10:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	82,228.00	Client	Sell
9:10:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4030	41,114.00	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
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3065	411,140.00	Client	Sell
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3065	411,140.00	Member	Buy
9:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2900	2,055,700.00	Client	Sell
9:17:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2900	4,111,400.00	Member	Buy
9:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3040	82,228.00	Client	Sell
9:18:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3040	82,228.00	Member	Buy
9:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3120	41,114.00	Member	Buy
9:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3120	41,114.00	Client	Sell
9:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3125	205,570.00	Member	Buy
9:27:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3125	205,570.00	Client	Sell
9:32:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3100	57,559.60	Client	Buy
9:39:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3130	8,222,800.00	Client	Sell
9:39:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3130	8,222,800.00	Member	Buy
9:41:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3080	82,228.00	Member	Buy
9:41:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3080	82,228.00	Client	Sell
9:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	8.3075	12,663,112.00	Member	Buy
9:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2993	164,456.00	Member	Buy
9:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2993	164,456.00	Client	Sell
9:49:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.3000	6,167,100.00	Member	Buy
9:49:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3005	411,140.00	Client	Sell
9:49:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3005	411,140.00	Member	Buy
9:49:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2500	616,710.00	Member	Buy
9:49:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2950	6,167,100.00	Client	Sell
9:57:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	82,228.00	Client	Buy
10:12:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	822,280.00	Client	Sell
10:12:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2995	822,280.00	Member	Buy
10:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2990	822,280.00	Member	Buy
10:17:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2990	822,280.00	Client	Sell
10:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	41,114.00	Client	Sell
10:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2990	41,114.00	Member	Buy
10:24:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3055	3,289,120.00	Member	Buy
10:26:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2950	24,668.40	Client	Buy
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3810	822,280.00	Member	Buy
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3810	411,140.00	Member	Buy
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3810	411,140.00	Client	Sell
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3810	822,280.00	Client	Sell
10:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,910	1,910,000	8.2890	15,705,548.00	Member	Buy
10:57:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2890	575,596.00	Member	Buy
11:09:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2875	6,578,240.00	Member	Buy
11:09:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.2875	6,578,240.00	Client	Sell
11:33:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2900	115,119.20	Member	Buy
11:34:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2900	115,119.20	Client	Sell
11:34:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2900	115,119.20	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
11:47:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	822,280.00	Member	Buy
11:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2920	41,114.00	Member	Buy
11:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2920	41,114.00	Client	Sell
11:52:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2950	493,368.00	Member	Buy
11:53:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2910	205,570.00	Client	Sell
11:53:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2910	205,570.00	Member	Buy
11:57:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2920	41,114.00	Client	Sell
11:57:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2920	41,114.00	Member	Buy
12:00:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	822,280.00	Member	Buy
12:00:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	822,280.00	Member	Buy
12:00:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	822,280.00	Member	Buy
12:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	8.2974	33,713,480.00	Client	Sell
12:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	822,280.00	Member	Buy
12:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2974	3,289,120.00	Client	Sell
12:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2880	3,289,120.00	Client	Sell
12:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2880	3,289,120.00	Member	Buy
13:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2800	12,334,200.00	Member	Buy
13:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2800	12,334,200.00	Client	Sell
13:06:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3810	32,891.20	Client	Buy
13:06:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3810	32,891.20	Member	Sell
13:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	822,280.00	Member	Buy
13:19:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	822,280.00	Client	Sell
13:19:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2800	740,052.00	Member	Buy
13:19:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2800	740,052.00	Client	Sell
14:10:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3838	246,684.00	Member	Sell
14:10:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3838	246,684.00	Client	Buy
14:30:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2705	82,228.00	Client	Sell
14:30:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2705	82,228.00	Member	Buy
14:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	411,140.00	Member	Sell
14:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	411,140.00	Client	Buy
14:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2713	4,111,400.00	Client	Sell
14:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2713	4,111,400.00	Member	Buy
14:40:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	164,456.00	Member	Sell
14:40:31	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4500	164,456.00	Client	Buy
14:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2505	32,891,200.00	Member	Buy
14:54:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2505	32,891,200.00	Client	Sell
15:03:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3545	41,114.00	Member	Sell
15:04:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2465	41,114.00	Member	Sell
15:04:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2465	41,114.00	Client	Buy
15:14:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2550	6,167,100.00	Member	Sell
15:15:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3050	616,710.00	Member	Sell
15:15:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2600	6,167,100.00	Client	Buy
15:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	822,280.00	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
15:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2575	822,280.00	Member	Buy
15:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.3113	5,139,250.00	Client	Buy
15:28:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.3113	5,139,250.00	Member	Sell
15:28:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,114.00	Client	Sell
15:28:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2450	41,114.00	Client	Buy
15:30:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	164,456.00	Client	Sell
15:30:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	164,456.00	Member	Buy
15:33:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2458	98,673.60	Member	Buy
15:33:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2458	98,673.60	Client	Sell
15:34:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	822,280.00	Client	Buy
15:34:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2505	822,280.00	Member	Sell
15:45:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.3570	2,006,363.20	Member	Sell
15:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.3505	2,532,622.40	Member	Sell
15:46:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	308	308,000	8.2505	2,532,622.40	Member	Buy
15:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	164,456.00	Client	Buy
15:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2600	164,456.00	Member	Sell
15:58:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2610	822,280.00	Client	Buy
15:58:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2610	822,280.00	Member	Sell
16:01:07	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	48.4600	8,222,800.00	Member	Buy
16:01:07	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	17.4900	8,222,800.00	Member	Sell
16:01:07	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	144.8000	8,222,800.00	Member	Sell
16:01:07	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	129.7400	8,222,800.00	Member	Buy
16:19:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2900	2,055,700.00	Client	Sell
16:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2646	82,228.00	Client	Sell
16:23:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2646	82,228.00	Member	Buy
16:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2647	82,228.00	Client	Sell
16:23:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2647	82,228.00	Member	Buy
16:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,445.60	Member	Sell
16:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3600	16,445.60	Client	Buy
16:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	822,280.00	Member	Buy
16:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3575	411,140.00	Member	Buy
16:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3575	411,140.00	Client	Sell
16:37:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3575	822,280.00	Client	Sell
16:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600	246,684.00	Member	Sell
16:40:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4600	246,684.00	Client	Buy
16:41:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2485	164,456.00	Client	Sell
16:41:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2485	164,456.00	Member	Buy
Total Futures					74		18,686	18,685,500		154,803,611.25		
Total Options					2		2,000	2,000,000		170,245,000.00		
Total for \$ / R Foreign Exchange Future					76		20,686	20,685,500		325,048,611.25		
15:21:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2575	4,111,400.00	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
15:21:30	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2575	4,111,400.00	Member	Buy
15:33:08	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3113	24,668,400.00	Client	Buy
15:33:08	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	8.3113	24,668,400.00	Member	Sell
Total Futures					2		35	3,500,000		29,062,650.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		35	3,500,000		29,062,650.00		
9:26:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000	12,942.80	Member	Buy
9:26:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0000	12,942.80	Client	Sell
11:50:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110	64,714.00	Member	Buy
11:50:21	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0110	64,714.00	Client	Sell
Total Futures					2		6	6,000		78,055.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		6	6,000		78,055.00		
16:08:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1861	2,541,900.00	Member	Buy
16:08:48	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1861	2,541,900.00	Client	Sell
Total Futures					1		250	250,000		2,546,525.00		
Total Options												
Total for € / R Foreign Exchange Future					1		250	250,000		2,546,525.00		
9:32:36	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6900	43,182.50	Member	Sell
9:32:36	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6900	43,182.50	Client	Buy
9:44:01	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6880	1,122,745.00	Member	Buy
9:44:01	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6880	1,122,745.00	Client	Sell
9:48:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6840	172,730.00	Member	Sell
9:48:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6840	172,730.00	Client	Buy
Total Futures					3		155	155,000		1,346,570.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		155	155,000		1,346,570.00		
Total Futures					82		19,132	22,596,500		187,837,411.25		
Total Options					2		2,000	2,000,000		170,245,000.00		
Grand Total for all Instruments					84		21,132	24,596,500		358,082,411.25		