



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/08/2012

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
8:22:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4492	842,830.00	Client	Sell
8:22:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4492	842,830.00	Member	Buy
8:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	8.5020	69,112,060.00	Client	Sell
8:35:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8,200	8,200,000	8.5020	69,112,060.00	Member	Buy
9:14:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	842,830.00	Member	Sell
9:14:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	842,830.00	Client	Buy
9:15:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4788	84,283.00	Client	Sell
9:15:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4788	84,283.00	Member	Buy
9:17:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4790	842,830.00	Client	Sell
9:17:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4790	842,830.00	Member	Buy
9:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.4825	4,045,584.00	Member	Sell
9:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4752	58,998.10	Member	Buy
9:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4752	58,998.10	Client	Sell
9:25:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4750	126,424.50	Client	Sell
9:25:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4750	126,424.50	Member	Buy
9:32:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4735	842,830.00	Member	Buy
9:32:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4735	842,830.00	Member	Sell
9:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4638	84,283.00	Client	Sell
9:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4638	84,283.00	Member	Buy
9:35:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:35:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:35:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:35:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:35:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:46:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:46:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:46:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:46:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	Member	Buy
9:46:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5700	842,830.00	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
9:53:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4721	1,011,396.00	Member	Buy
9:53:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4721	1,011,396.00	Client	Sell
9:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5810	42,141.50	Member	Buy
9:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5810	42,141.50	Client	Sell
10:06:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.4666	3,624,169.00	Member	Sell
10:11:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4630	252,849.00	Member	Sell
10:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4609	1,601,377.00	Member	Sell
10:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5660	84,283.00	Client	Buy
10:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5660	84,283.00	Member	Sell
10:22:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4620	8,428,300.00	Member	Sell
10:24:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5320	842,830.00	Member	Sell
10:24:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4690	8,428,300.00	Client	Buy
10:29:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4540	842,830.00	Member	Sell
10:30:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4520	8,428.30	Client	Buy
10:30:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4520	8,428.30	Member	Sell
10:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4515	842,830.00	Member	Sell
10:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4515	758,547.00	Member	Sell
10:32:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4505	252,849.00	Member	Sell
10:33:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4505	252,849.00	Member	Sell
10:38:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4408	421,415.00	Client	Buy
10:38:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4585	210,707.50	Member	Sell
10:44:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4485	842,830.00	Member	Sell
10:44:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4485	252,849.00	Member	Sell
10:52:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4365	252,849.00	Member	Sell
10:53:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4260	842,830.00	Member	Sell
10:54:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4260	8,428.30	Client	Buy
10:54:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4260	8,428.30	Member	Sell
10:54:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14,297	14,297,000	8.4250	120,499,405.10	Member	Buy
10:54:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14,297	14,297,000	8.4250	120,499,405.10	Client	Sell
10:54:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4260	421,415.00	Member	Buy
10:55:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4274	2,949,905.00	Member	Buy
10:55:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4272	4,214,150.00	Client	Sell
10:55:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4275	842,830.00	Member	Buy
10:56:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5255	16,856,600.00	Member	Buy
10:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5250	92,711.30	Client	Sell
10:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5250	92,711.30	Member	Buy
10:56:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4245	842,830.00	Member	Sell
10:58:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4288	8,428,300.00	Member	Sell
11:00:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4231	25,284.90	Client	Buy
11:00:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4231	25,284.90	Member	Sell
11:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4252	2,949,905.00	Member	Sell
11:06:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4305	168,566.00	Member	Sell
11:07:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4295	168,566.00	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
11:07:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4285	168,566.00	Member	Sell
11:08:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4280	168,566.00	Member	Sell
11:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4280	8,428,300.00	Member	Sell
11:08:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4280	252,849.00	Member	Sell
11:12:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4302	4,214,150.00	Member	Sell
11:12:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4306	3,371,320.00	Member	Sell
11:12:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	842,830.00	Member	Sell
11:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.4464	27,391,975.00	Client	Buy
11:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4285	842,830.00	Client	Buy
11:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4262	168,566.00	Member	Sell
11:27:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4260	252,849.00	Member	Sell
11:31:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4220	8,428.30	Client	Buy
11:31:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4220	8,428.30	Member	Sell
11:32:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4324	25,284,900.00	Member	Sell
11:32:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.4324	21,492,165.00	Client	Buy
11:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	842,830.00	Client	Buy
11:33:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4186	842,830.00	Member	Sell
11:34:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4324	3,792,735.00	Client	Buy
11:37:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4234	842,830.00	Member	Sell
11:37:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4234	842,830.00	Member	Buy
11:40:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4230	210,707.50	Member	Sell
11:40:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5235	8,428.30	Member	Buy
11:40:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5235	8,428.30	Member	Sell
11:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	842,830.00	Member	Buy
11:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	421,415.00	Member	Buy
11:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	421,415.00	Member	Buy
11:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4250	421,415.00	Member	Buy
11:52:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4282	842,830.00	Member	Buy
11:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5295	362,416.90	Client	Buy
11:55:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.5295	362,416.90	Member	Sell
11:58:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,428.30	Client	Buy
11:58:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,428.30	Member	Sell
12:13:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5368	33,713,200.00	Member	Sell
12:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4350	842,830.00	Member	Buy
12:19:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4350	758,547.00	Member	Buy
12:25:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5451	33,713,200.00	Client	Buy
12:25:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5451	33,713,200.00	Member	Sell
12:49:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4265	842,830.00	Member	Sell
12:49:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.4264	7,585,470.00	Member	Sell
13:00:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	32.5000	1,685,660.00	Member	Sell
13:00:08	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	605.0000	1,685,660.00	Member	Buy
13:00:08	\$ / R 17/09/2012	Foreign Exchange Future	P	8.20	1	1,000	200	200,000	32.5000	1,685,660.00	Client	Buy
13:00:08	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	605.0000	1,685,660.00	Client	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
13:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4272	168,566.00	Member	Sell
13:25:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4272	168,566.00	Client	Buy
13:27:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4276	842,830.00	Member	Sell
13:27:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4276	842,830.00	Client	Buy
14:04:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4492	497,269.70	Member	Sell
14:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4272	58,998.10	Client	Sell
14:11:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4272	58,998.10	Member	Buy
14:18:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7250	1,685,660.00	Member	Buy
14:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7225	2,528,490.00	Member	Buy
14:18:18	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7250	1,685,660.00	Member	Buy
14:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7245	1,179,962.00	Member	Buy
14:19:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.7240	1,812,084.50	Client	Sell
14:20:11	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	625	625,000	8.7240	5,267,687.50	Client	Sell
14:29:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.4305	3,910,731.20	Member	Sell
14:29:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	464	464,000	8.4305	3,910,731.20	Client	Buy
14:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4315	252,849.00	Member	Sell
14:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4315	252,849.00	Client	Buy
15:01:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6300	42,141.50	Member	Buy
15:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4592	497,269.70	Member	Sell
15:12:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.4592	497,269.70	Client	Buy
15:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4356	168,566.00	Member	Buy
15:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4356	168,566.00	Client	Sell
16:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	33,713.20	Member	Buy
16:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4700	33,713.20	Client	Sell
16:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5620	84,283.00	Member	Buy
16:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5620	84,283.00	Client	Sell
16:06:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6500	84,283.00	Client	Sell
16:06:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6700	42,141.50	Member	Buy
16:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	84,283.00	Member	Buy
16:07:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6800	84,283.00	Client	Sell
16:08:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4958	379,273.50	Client	Buy
16:08:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4958	379,273.50	Member	Sell
16:08:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5950	842,830.00	Member	Sell
16:08:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6060	8,428,300.00	Member	Sell
16:09:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6060	8,428,300.00	Member	Sell
16:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6090	3,371,320.00	Member	Sell
16:10:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.6055	8,428,300.00	Member	Sell
16:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,452	3,452,000	8.5000	29,094,491.60	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
16:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,452	3,452,000	8.5000	29,094,491.60	Member	Sell
16:13:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4820	8,428,300.00	Member	Buy
16:14:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4920	842,830.00	Member	Buy
16:14:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4830	8,428,300.00	Client	Sell
16:14:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4988	842,830.00	Member	Sell
16:14:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4358	8,428,300.00	Client	Buy
16:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4803	842,830.00	Member	Sell
16:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4353	8,428,300.00	Client	Buy
16:15:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4764	421,415.00	Member	Sell
16:15:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4314	4,214,150.00	Client	Buy
16:16:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4764	421,415.00	Member	Sell
16:16:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4314	4,214,150.00	Client	Buy
16:18:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4462	421,415.00	Member	Buy
16:18:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4462	421,415.00	Client	Sell
16:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.4732	21,492,165.00	Member	Buy
16:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.4732	21,492,165.00	Client	Sell
16:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4732	3,792,735.00	Member	Buy
16:18:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4732	3,792,735.00	Client	Sell
16:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4240	8,428,300.00	Member	Buy
16:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4240	8,428,300.00	Member	Sell
16:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5185	842,830.00	Member	Buy
16:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	842,830.00	Member	Buy
16:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	842,830.00	Member	Buy
16:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	842,830.00	Member	Buy
16:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	842,830.00	Member	Buy
16:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5170	842,830.00	Member	Buy
16:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5135	4,214,150.00	Member	Buy
16:26:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5130	842,830.00	Member	Buy
16:32:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4294	25,284,900.00	Member	Sell
16:32:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	8.4294	21,492,165.00	Client	Buy
16:34:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4294	3,792,735.00	Client	Buy
16:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4430	8,428,300.00	Member	Buy
16:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4430	8,428,300.00	Member	Sell
16:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4732	3,792,735.00	Client	Buy
16:41:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4732	3,792,735.00	Client	Sell
16:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5645	84,283.00	Client	Buy
16:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5645	84,283.00	Member	Sell
17:16:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4070	8,428,300.00	Member	Buy
17:16:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4070	8,428,300.00	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
Total Futures					97		60,467	60,466,500		512,321,402.05		
Total Options					2		400	400,000		127,500,000.00		
Total for \$ / R Foreign Exchange Future					99		60,867	60,866,500		639,821,402.05		
9:59:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3790	80,232.60	Member	Sell
9:59:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.3790	80,232.60	Client	Buy
11:32:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3160	13,372.10	Member	Sell
11:32:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3160	13,372.10	Client	Buy
Total Futures					2		7	7,000		93,590.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		7	7,000		93,590.00		
16:07:17	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
16:07:43	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
16:08:30	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
16:08:36	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
16:08:43	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
16:10:57	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1071	1,076,770.00	Member	Buy
16:12:42	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,076,770.00	Member	Buy
Total Futures					4		350	35,000,000		3,745,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		350	35,000,000		3,745,500.00		
10:06:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7328	10,614.60	Member	Buy
10:06:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7328	10,614.60	Client	Sell
10:41:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160	1,061,460.00	Member	Buy
10:41:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160	1,061,460.00	Member	Sell
10:52:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5598	1,061,460.00	Member	Buy
10:52:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5598	1,061,460.00	Member	Sell
10:54:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7010	212,292.00	Client	Sell
10:54:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7010	212,292.00	Member	Buy
12:19:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6046	530,730.00	Member	Buy
12:19:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6046	530,730.00	Client	Sell
13:35:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500	1,061,460.00	Member	Buy
13:35:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500	530,730.00	Member	Buy
13:35:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500	1,061,460.00	Client	Sell
13:35:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7500	530,730.00	Client	Sell
16:00:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	530,730.00	Member	Buy
16:00:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8000	530,730.00	Client	Sell
16:18:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8121	2,653,650.00	Client	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
16:18:13	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8121	2,653,650.00	Member	Buy
16:45:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7808	10,614.60	Member	Buy
16:45:26	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7808	10,614.60	Client	Sell
Total Futures					10		722	722,000		7,748,868.60		
Total Options												
Total for € / R Foreign Exchange Future					10		722	722,000		7,748,868.60		
9:59:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7170	78,336.00	Member	Buy
9:59:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7170	78,336.00	Client	Sell
10:21:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7070	26,112.00	Member	Buy
10:21:55	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7070	26,112.00	Client	Sell
10:36:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7075	870,400.00	Member	Sell
10:45:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7162	870,400.00	Member	Sell
10:45:09	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7162	870,400.00	Client	Buy
11:19:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.7200	731,136.00	Member	Buy
11:19:26	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.7200	731,136.00	Client	Sell
11:41:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.7700	18,713,600.00	Member	Buy
11:41:49	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.7700	18,713,600.00	Client	Sell
Total Futures					6		2,396	2,396,000		20,999,549.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		2,396	2,396,000		20,999,549.00		
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	2,550	2,550,000	86.0000	21,492,165.00	Client	Buy
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	450	450,000	86.0000	3,792,735.00	Client	Buy
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	3,400	3,400,000	86.0000	28,656,220.00	Client	Buy
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	600	600,000	86.0000	5,056,980.00	Client	Buy
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	3,400	3,400,000	86.0000	28,656,220.00	Member	Sell
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	600	600,000	86.0000	5,056,980.00	Member	Sell
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	2,550	2,550,000	86.0000	21,492,165.00	Member	Sell
16:04:00	DAAX 07/09/2012	Any day expiry	C	8.40	1	1,000	450	450,000	86.0000	3,792,735.00	Member	Sell
Total Futures					0		0	0		0.00		
Total Options												
Total for DAAX Any day expiry					4		7,000	7,000,000		602,000,000.00		
12:50:06	DAUS 28/09/2012	Any day expiry	C	8.72	1	1,000	7,540	7,540,000	560.0000	63,549,382.00	Member	Buy
12:50:06	DAUS 28/09/2012	Any day expiry	C	8.72	1	1,000	7,540	7,540,000	560.0000	63,549,382.00	Client	Sell
12:50:06	DAUS 28/09/2012	Any day expiry	P	7.85	1	1,000	7,540	7,540,000	560.0000	63,549,382.00	Member	Sell
12:50:06	DAUS 28/09/2012	Any day expiry	P	7.85	1	1,000	7,540	7,540,000	560.0000	63,549,382.00	Client	Buy
12:50:06	DAUS 31/10/2012	Any day expiry	P	7.85	1	1,000	8,220	8,220,000	6.0000	69,280,626.00	Member	Sell
12:50:06	DAUS 31/10/2012	Any day expiry	P	7.85	1	1,000	8,220	8,220,000	6.0000	69,280,626.00	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
12:50:06	DAUS 31/10/2012	Any day expiry	C	8.72	1	1,000	8,220	8,220,000	6.0000	69,280,626.00	Member	Buy
12:50:06	DAUS 31/10/2012	Any day expiry	C	8.72	1	1,000	8,220	8,220,000	6.0000	69,280,626.00	Client	Sell
12:50:06	DAUS 30/11/2012	Any day expiry	P	7.85	1	1,000	8,440	8,440,000	4.0000	71,134,852.00	Member	Sell
12:50:06	DAUS 30/11/2012	Any day expiry	P	7.85	1	1,000	8,440	8,440,000	4.0000	71,134,852.00	Client	Buy
12:50:06	DAUS 30/11/2012	Any day expiry	C	8.72	1	1,000	8,440	8,440,000	4.0000	71,134,852.00	Member	Buy
12:50:06	DAUS 30/11/2012	Any day expiry	C	8.72	1	1,000	8,440	8,440,000	4.0000	71,134,852.00	Client	Sell
12:50:06	DAUS 27/12/2012	Any day expiry	P	7.85	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Member	Sell
12:50:06	DAUS 27/12/2012	Any day expiry	P	7.85	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Client	Buy
12:50:06	DAUS 28/09/2012	Any day expiry	C	8.51	1	1,000	7,540	7,540,000	1.0000	63,549,382.00	Member	Sell
12:50:06	DAUS 28/09/2012	Any day expiry	P	7.72	1	1,000	7,540	7,540,000	1.0000	63,549,382.00	Member	Buy
12:50:06	DAUS 31/10/2012	Any day expiry	P	7.72	1	1,000	8,220	8,220,000	1.0000	69,280,626.00	Client	Sell
12:50:06	DAUS 31/10/2012	Any day expiry	C	8.51	1	1,000	8,220	8,220,000	1.0000	69,280,626.00	Client	Buy
12:50:06	DAUS 30/11/2012	Any day expiry	C	8.51	1	1,000	8,440	8,440,000	7.0000	71,134,852.00	Client	Buy
12:50:06	DAUS 30/11/2012	Any day expiry	P	7.72	1	1,000	8,440	8,440,000	7.0000	71,134,852.00	Client	Sell
12:50:06	DAUS 27/12/2012	Any day expiry	P	7.72	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Member	Buy
12:50:06	DAUS 27/12/2012	Any day expiry	P	7.72	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Client	Sell
12:50:06	DAUS 27/12/2012	Any day expiry	C	8.51	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Member	Sell
12:50:06	DAUS 27/12/2012	Any day expiry	C	8.51	1	1,000	7,530	7,530,000	5.0000	63,465,099.00	Client	Buy
13:43:15	DAUS 29/01/2013	Any day expiry	P	7.85	1	1,000	6,625	6,625,000	10.0000	55,837,487.50	Client	Buy
13:43:15	DAUS 29/01/2013	Any day expiry	C	8.72	1	1,000	6,625	6,625,000	10.0000	55,837,487.50	Client	Sell
13:43:15	DAUS 26/02/2013	Any day expiry	C	8.72	1	1,000	6,245	6,245,000	10.0000	52,634,733.50	Member	Buy
13:43:15	DAUS 26/02/2013	Any day expiry	C	8.72	1	1,000	6,245	6,245,000	10.0000	52,634,733.50	Client	Sell
13:43:15	DAUS 26/02/2013	Any day expiry	P	7.85	1	1,000	6,245	6,245,000	10.0000	52,634,733.50	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					15		111,183	111,182,500		8,958,675,000.00		
Total for DAUS Any day expiry					15		111,183	111,182,500		8,958,675,000.00		
Total Futures					118		63,942	98,591,500		544,908,909.65		
Total Options					21		118,583	118,582,500		9,688,175,000.00		
Grand Total for all Instruments					138		182,524	217,174,000		10,233,083,909.65		