



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/09/2012

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
8:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3940	16,493,200.00	Client	Sell
8:39:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3940	16,493,200.00	Member	Buy
8:50:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.3871	41,233,000.00	Member	Buy
8:50:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3871	2,061,650.00	Client	Sell
8:53:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.4749	12,369,900.00	Member	Buy
8:53:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.4749	9,895,920.00	Client	Sell
8:59:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.3871	39,171,350.00	Client	Sell
9:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3772	82,466.00	Member	Sell
9:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3772	82,466.00	Client	Buy
9:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3772	49,479.60	Client	Buy
9:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3772	49,479.60	Member	Sell
9:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3740	4,123,300.00	Member	Buy
9:09:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3570	82,466.00	Client	Sell
9:09:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3570	164,932.00	Member	Buy
9:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4749	2,473,980.00	Client	Sell
9:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3848	247,398.00	Client	Buy
9:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3848	247,398.00	Member	Sell
9:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3849	824,660.00	Member	Sell
9:31:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3849	824,660.00	Client	Buy
9:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	164,932.00	Member	Sell
9:36:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3800	164,932.00	Client	Buy
9:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3720	148,438.80	Client	Buy
9:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3758	82,466.00	Member	Sell
9:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3758	82,466.00	Client	Buy
9:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.3690	19,791,840.00	Member	Buy
9:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.3690	19,791,840.00	Client	Sell
9:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3680	148,438.80	Member	Sell
9:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3680	148,438.80	Client	Buy
9:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3681	8,246.60	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
9:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3681	8,246.60	Client	Buy
10:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	132	132,000	8.3608	1,088,551.20	Member	Buy
10:09:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3730	1,236,990.00	Client	Buy
10:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	41,233.00	Member	Sell
10:12:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3755	41,233.00	Client	Buy
10:14:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3795	494,796.00	Member	Sell
10:33:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3687	206,165.00	Member	Sell
10:38:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3650	181,425.20	Member	Sell
10:38:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3650	181,425.20	Client	Buy
10:38:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3630	206,165.00	Member	Sell
10:42:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3549	824,660.00	Member	Sell
10:42:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3549	824,660.00	Member	Buy
10:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3455	16,493.20	Client	Buy
10:47:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3455	148,438.80	Member	Buy
10:47:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3455	82,466.00	Client	Sell
10:48:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3477	4,123,300.00	Member	Sell
10:51:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3504	412,330.00	Client	Buy
10:51:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3530	4,123,300.00	Member	Sell
10:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3450	164,932.00	Member	Sell
10:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3450	164,932.00	Client	Buy
10:54:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3504	412,330.00	Client	Sell
10:55:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5024	412,330.00	Member	Sell
10:55:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3580	8,246,600.00	Client	Buy
11:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3362	618,495.00	Member	Buy
11:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3332	989,592.00	Member	Buy
11:05:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3334	1,236,990.00	Member	Buy
11:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3555	494,796.00	Member	Buy
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.3530	1,443,155.00	Member	Buy
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	824,660.00	Member	Buy
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	824,660.00	Client	Sell
11:28:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.3530	1,443,155.00	Client	Sell
11:32:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3533	618,495.00	Member	Buy
11:32:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3535	824,660.00	Member	Buy
11:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3570	247,398.00	Member	Buy
11:53:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3625	4,123,300.00	Member	Sell
11:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4125	412,330.00	Member	Sell
11:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3675	4,123,300.00	Client	Buy
11:59:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3630	164,932.00	Client	Buy
11:59:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3630	164,932.00	Member	Sell
12:00:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3600	41,233.00	Client	Buy
12:00:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	8.3488	8,576,464.00	Client	Sell
12:02:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3650	4,123,300.00	Member	Sell
12:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4150	412,330.00	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
12:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3700	4,123,300.00	Client	Buy
12:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	824,660.00	Member	Buy
12:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3530	824,660.00	Member	Buy
12:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3530	288,631.00	Member	Buy
12:59:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3570	82,466.00	Client	Sell
13:00:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3455	82,466.00	Client	Sell
13:04:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	824,660.00	Member	Sell
13:04:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	824,660.00	Client	Buy
13:22:26	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	83.0000	8,246,600.00	Member	Buy
13:22:26	\$ / R 14/12/2012	Foreign Exchange Future	C	9.10	1	1,000	1,000	1,000,000	70.0000	8,246,600.00	Member	Buy
13:22:26	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	83.0000	8,246,600.00	Client	Sell
13:22:26	\$ / R 14/12/2012	Foreign Exchange Future	C	9.10	1	1,000	1,000	1,000,000	70.0000	8,246,600.00	Client	Sell
13:41:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	824,660.00	Member	Sell
13:41:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	824,660.00	Client	Buy
13:42:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3530	742,194.00	Member	Sell
13:42:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3530	742,194.00	Client	Buy
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3525	8,246.60	Client	Buy
14:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3525	8,246.60	Member	Sell
14:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3520	8,246.60	Client	Buy
14:42:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3520	8,246.60	Member	Sell
14:44:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3475	824,660.00	Member	Sell
14:44:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3475	824,660.00	Client	Buy
14:47:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3395	824,660.00	Member	Sell
14:47:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3395	824,660.00	Client	Buy
14:49:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3350	16,493.20	Client	Buy
14:49:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3350	16,493.20	Member	Sell
14:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	720	720,000	8.3380	5,937,552.00	Member	Sell
14:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3323	1,236,990.00	Client	Sell
14:53:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3340	412,330.00	Member	Buy
14:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3332	41,233.00	Member	Sell
14:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3325	783,427.00	Member	Sell
14:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3332	41,233.00	Client	Buy
14:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3325	783,427.00	Client	Buy
14:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3325	41,233.00	Member	Sell
14:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3325	41,233.00	Client	Buy
15:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	206,165.00	Client	Buy
15:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3300	206,165.00	Member	Sell
15:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,466.00	Member	Sell
15:00:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,466.00	Client	Buy
15:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.3480	3,958,368.00	Member	Sell
15:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.3480	3,958,368.00	Client	Buy
15:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3480	1,979,184.00	Member	Sell
15:01:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.3480	1,979,184.00	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
15:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3305	57,726.20	Client	Buy
15:13:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3305	57,726.20	Member	Sell
15:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3312	164,932.00	Member	Sell
15:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3312	164,932.00	Client	Buy
15:20:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3670	4,123,300.00	Member	Buy
15:20:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3670	4,123,300.00	Client	Sell
15:29:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3315	824,660.00	Member	Buy
15:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	8.3400	36,078,875.00	Member	Sell
15:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,375	4,375,000	8.3400	36,078,875.00	Client	Buy
15:40:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3850	12,369,900.00	Member	Sell
15:40:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.3850	9,895,920.00	Client	Buy
15:45:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	824,660.00	Member	Sell
15:46:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	824,660.00	Member	Sell
15:47:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3460	412,330.00	Member	Sell
15:47:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3850	2,473,980.00	Client	Buy
16:00:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3370	412,330.00	Member	Sell
16:02:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3444	824,660.00	Member	Sell
16:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3465	824,660.00	Member	Sell
16:04:04	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3280	4,123,300.00	Client	Buy
16:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3377	49,479.60	Member	Sell
16:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3377	49,479.60	Client	Buy
16:45:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	41,233.00	Member	Sell
16:45:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4300	41,233.00	Client	Buy
16:48:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3308	164,932.00	Member	Sell
16:48:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3308	164,932.00	Client	Buy
17:05:07	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3280	4,123,300.00	Client	Sell
17:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3280	4,123,300.00	Client	Buy
Total Futures					69		24,399	24,399,000		204,270,060.80		
Total Options					2		2,000	2,000,000		153,000,000.00		
Total for \$ / R Foreign Exchange Future					71		26,399	26,399,000		357,270,060.80		
15:28:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3310	4,123,300.00	Member	Sell
15:28:29	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3310	4,123,300.00	Member	Buy
Total Futures					1		5	500,000		4,165,500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,165,500.00		
15:52:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5780	670,140.00	Member	Sell
15:52:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5780	670,140.00	Client	Buy
16:45:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500	335,070.00	Client	Buy
16:45:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5500	335,070.00	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					2		75	75,000		1,017,650.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		75	75,000		1,017,650.00		
16:50:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8360	321,288.00	Client	Buy
16:50:37	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8360	321,288.00	Member	Sell
Total Futures					1		30	30,000		325,080.00		
Total Options												
Total for € / R Foreign Exchange Future					1		30	30,000		325,080.00		
11:26:38	DABB 27/09/2012	Any day expiry	C	6.88	1	1,000	4,250	4,250,000	41.2000	29,110,800.00	Member	Buy
11:26:38	DABB 27/09/2012	Any day expiry	C	6.88	1	1,000	4,250	4,250,000	41.2000	29,110,800.00	Client	Sell
11:26:38	DABB 27/09/2012	Any day expiry	C	6.88	1	1,000	750	750,000	41.2000	5,137,200.00	Member	Buy
11:26:38	DABB 27/09/2012	Any day expiry	C	6.88	1	1,000	750	750,000	41.2000	5,137,200.00	Client	Sell
Total Futures					0		0	0		0.00		
Total Options												
Total for DABB Any day expiry					2		5,000	5,000,000		206,000,000.00		
15:51:55	DABC 01/10/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.2897	35,048,050.00	Member	Sell
15:51:55	DABC 01/10/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.2897	35,048,050.00	Client	Buy
15:51:55	DABC 01/10/2012	Any day expiry		0.00	1	1,000	750	750,000	8.2897	6,184,950.00	Member	Sell
15:51:55	DABC 01/10/2012	Any day expiry		0.00	1	1,000	750	750,000	8.2897	6,184,950.00	Client	Buy
Total Futures					2		5,000	5,000,000		41,448,500.00		
Total Options												
Total for DABC Any day expiry					2		5,000	5,000,000		41,448,500.00		
Total Futures					75		29,509	30,004,000		251,226,790.80		
Total Options												
Grand Total for all Instruments					79		36,509	37,004,000		610,226,790.80		