

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

Report for 04/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Tr Ty	rade ype	Buy/ Sell
8:08:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4983	40,771.00 M	lember	Sell
8:08:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4983	40,771.00 CI		Buy
8:35:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1580	815,420.00 CI		Buy
8:35:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1580	815,420.00 M		Sell
8:54:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1860	407,710.00 CI		Buy
8:54:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1860	407,710.00 M		Sell
9:04:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1670	4,077,100.00 M		Buy
9:04:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1670	4,077,100.00 M	lember	Sell
9:05:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1670	4,077,100.00 M	lember	Buy
9:05:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1670	4,077,100.00 M		Sell
9:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,542.00 M	lember	Buy
9:20:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	81,542.00 CI	lient	Sell
9:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1962	73,387.80 M	lember	Sell
9:27:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1962	73,387.80 CI	lient	Buy
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	8.1990	30,170,540.00 CI	lient	Buy
9:29:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	8.1990	30,170,540.00 M	lember	Sell
9:31:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1875	8,154.20 CI	lient	Sell
9:31:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1875	8,154.20 M	lember	Buy
9:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1962	8,154.20 M	lember	Sell
9:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1962	8,154.20 CI	lient	Buy
9:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1910	97,850.40 CI	lient	Sell
9:46:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.1910	97,850.40 CI	lient	Buy
9:49:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1980	122,313.00 CI	lient	Sell
9:49:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1980	122,313.00 M	lember	Buy
9:51:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2104	40,771.00 M	lember	Sell
9:51:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2104	40,771.00 CI	lient	Buy
9:52:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2098	73,387.80 M	lember	Sell
9:52:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2098	73,387.80 CI	lient	Buy
9:53:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2042	4,077,100.00 M	lember	Buy

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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
9:53:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2098	163,084.00 Client	Buy
9:53:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2098	163,084.00 Member	Sell
9:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1322	407,710.00 Member	Buy
9:56:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.1970	4,077,100.00 Client	Sell
9:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2148	24,462.60 Member	Sell
9:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2148	24,462.60 Client	Buy
10:20:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2092	73,387.80 Member	Buy
10:20:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2092	73,387.80 Client	Sell
10:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4302	2,038,550.00 Member	Sell
10:23:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4302	2,038,550.00 Client	Buy
10:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2070	407,710.00 Member	Sell
10:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2070	407,710.00 Client	Buy
10:32:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	40,771.00 Member	Sell
10:32:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	40,771.00 Client	Buy
10:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1910	815,420.00 Member	Buy
10:47:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1910	815,420.00 Member	Sell
10:47:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	815,420.00 Member	Sell
10:47:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2950	815,420.00 Client	Buy
10:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1900	57,079.40 Member	Sell
10:55:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1900	57,079.40 Client	Buy
11:11:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2085	40,771.00 Member	Sell
11:11:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2085	40,771.00 Client	Buy
11:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,542.00 Member	Sell
11:12:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	81,542.00 Client	Buy
11:28:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2068	81,542.00 Member	Sell
11:28:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2068	81,542.00 Client	Buy
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	1,500	1,500,000	263.0000	12,231,300.00 Member	Buy
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.00	1	1,000	1,500	1,500,000	138.0000	12,231,300.00 Member	Sell
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1890	2,120,092.00 Member	Buy
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.25	1	1,000	1,500	1,500,000	263.0000	12,231,300.00 Member	Sell
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future	Р	8.00	1	1,000	1,500	1,500,000	138.0000	12,231,300.00 Member	Buy
11:36:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.1890	2,120,092.00 Member	Sell
12:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2152	40,771.00 Member	Sell
12:04:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2152	40,771.00 Client	Buy
12:08:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2250	815,420.00 Client	Buy
12:08:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2250	815,420.00 Member	Sell
12:09:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2262	81,542.00 Member	Sell
12:09:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2262	81,542.00 Client	Buy
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,910	4,910,000	8.2380	40,037,122.00 Client	Buy
12:23:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,910	4,910,000	8.2380	40,037,122.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	81,542.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	81,542.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2205	97,850.40 Member	Buy

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15.13   15.1	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
	13:15:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2205	97,850.40 Client	Sell
18.20   S.P.R. 17/08/2012   Foreign Exchange Future   0.00   1   1.000   60   60.000   8.2325   4.89.262.00   Client   Buy Michilo   S.P.R. 17/08/2012   Foreign Exchange Future   0.00   1   1.000   10   100.000   8.2222   815.42.000   Client   Self   1.000   S.P. 17/08/2012   Foreign Exchange Future   0.00   1   1.000   7   7.000   8.2225   815.42.000   Client   Self	13:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2255	489,252.00 Member	Sell
	13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2355		Sell
Section   Sect	13:52:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2355	489,252.00 Client	Buy
10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   Selicity   10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   10.00   1   10.00   7   7,000   8.2265   57,079.40   Client   Selicity   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   10.00   1   1   1   1   1   1   1   1   1	14:40:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2222	815,420.00 Client	Buy
Second   S	14:40:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2222	815,420.00 Member	Sell
State   Stat	15:01:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2265	57,079.40 Client	Sell
Seal	15:01:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2265	57,079.40 Member	Buy
S4840   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   15   1.000   8.2288   40,771.00   Client   Buy   S6133   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   15   1.5000   8.2238   122,313.00   Client   Buy   S6133   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   15   1.5000   8.2238   122,313.00   Client   Buy   S61035   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   300   300,000   8.2270   2.246,280.00   Member   Buy   S61040   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   3,800   3,860,000   8.2270   2.246,280.00   Member   Sell   S61040   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   6,860   6,860,000   8.2407   55,337,312.00   Member   Sell   S61424   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   6,860   6,860,000   8.2407   55,337,312.00   Member   Sell   S61424   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   6,860   6,860,000   8.2407   55,337,312.00   Member   Sell   S61424   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   2.00   2.000   8.2450   163,084.00   Member   Sell   S61424   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   2.00   2.000   8.2450   163,084.00   Member   Sell   S61439   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   2.00   2.000   8.2450   4.07/10.00   Member   Sell   S61439   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   3.00   3.000.00   8.2465   4.07/10.00   Member   Sell   S61439   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   3.00   3.000.00   8.2465   4.46,280.00   Member   Sell   S61450   S   R   17/09/2012   Foreign Exchange Future   0.00   1   1.000   3.00   3.000.00   8.2465   4.46,280.00   Member   Sell   S61450   S   S   S   S   S   S   S   S   S	15:14:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2358	693,107.00 Member	Buy
	15:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2288	40,771.00 Member	Sell
	15:48:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2288	40,771.00 Client	Buy
Selicia   Selicia   Foreign Exchange Future   0.00   1   1.000   300   300,000   8.2270   2.446,260.00   Member   Selicia   Selicia   Selicia   Foreign Exchange Future   0.00   1   1.000   2.700   2.700,000   8.2270   2.246,260.00   Member   Selicia   Se	15:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2238	122,313.00 Client	Sell
Strict   S	15:51:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2238	122,313.00 Member	Buy
Second   S	16:10:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2270	2,446,260.00 Member	Sell
Second   S	16:10:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	8.2270	22,016,340.00 Member	Sell
Second   S	6:40:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,860	3,860,000	8.2300	31,475,212.00 Member	Sell
Second   S	6:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,860	6,860,000	8.2407	55,937,812.00 Member	Sell
Selection   Sele	6:42:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,860	6,860,000	8.2407	55,937,812.00 Client	Buy
\$1.57.38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.2485 407,710.00 Client Buy 51.57.38 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 8.2485 407,710.00 Member Sell 70.50.90 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 8.2396 2.446,260.00 Client Buy 70.50.90 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 8.2396 2.446,260.00 Member Sell 70.50.90 \$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 300 300,000 8.2396 2.446,260.00 Member Sell 70.50.50 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 300 300,000 8.2396 2.446,260.00 Member Sell 70.50.50 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 300 300,000 8.2396 2.446,260.00 Member Sell 70.50.50 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 300 300,000 \$ / R 183 393 389.65 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 8.1910 4,077,100.00 Member Sell 70.50.50 \$ / R MAXI 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 8.1910 4,077,100.00 Member Sell 70.50.50 \$ / R MAXI 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.50.50 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 2,8197 635,460.00 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 3,0165 3 8,12,60 Member Sell 70.70 \$ / R 17/09/2012 Foreign Exchange Future 10.00 1 1,000 5 5,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,000 1 3,0	16:46:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2450	163,084.00 Member	Buy
\$\frac{8}{5}.738                          \qquad \qquad \qquad \qqqq \qqqqq \qqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqqq	16:46:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2371	1,019,275.00 Client	Sell
	16:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2485	407,710.00 Client	Buy
Foreign Exchange Future   Foreign Exchange	16:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2485	407,710.00 Member	Sell
Add   Care   C	17:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2396	2,446,260.00 Client	Buy
2   3,000   3,000,000   601 500 000.00   5   500,000   784,893,389.65   502,471.13   \$ / R MAXI 17/09/2012   Foreign Exchange Future   0.00   1   100,000   5   500,000   8.1910   4,077,100.00   Member   Sell   504,000   5   500,000   5	17:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2396	2,446,260.00 Member	Sell
total for \$ / R Foreign Exchange Future	Γotal Futι	ires				46		22,290	22,290,000		183 393 389.65	
2:47:13 \$ / R MAXI 17/09/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.1910 4,077,100.00 Member Buy 0:47:13 \$ / R MAXI 17/09/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.1910 4,077,100.00 Member Sell obtained Futures  1 5 500,000 4 095 500.00  1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Opti	ions				2		3,000	3,000,000		601 500 000.00	
2:47:13 \$ / R MAXI 17/09/2012 Foreign Exchange Future 0.00 1 100,000 5 500,000 8.1910 4,077,100.00 Member Sell Futures  1 5 500,000 4 095 500.00  Cotal Futures  1 5 500,000 4,095,500.00  Cotal for \$ / R MAXI Foreign Exchange Future  1 5 500,000 4,095,500.00  Cotal for \$ / R MAXI Foreign Exchange Future  1 1,000 50 50,000 12.8197 635,460.00 Member Buy 0:47:13 £ / R 17/09/2012 Foreign Exchange Future  1 1,000 50 50,000 12.8197 635,460.00 Member Buy 0:47:13 £ / R 17/09/2012 Foreign Exchange Future  1 1,000 50 50,000 12.8197 635,460.00 Member Sell 0:43:54 £ / R 14/12/2012 Foreign Exchange Future  1 1,000 50 50,000 12.8197 635,460.00 Member Sell 0:43:54 £ / R 14/12/2012 Foreign Exchange Future  1 1,000 50 50,000 13.0165 38,127.60 Member Sell	Total for \$	/ R Foreign Exchange Fu	iture			48		25,290	25,290,000		784,893,389.65	
total Futures 1 5 500,000 4 095 500.00   total Options  total for \$ / R MAXI Foreign Exchange Future 1 5 500,000 4,095,500.00   247:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Buy 0:47:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Sell 3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	10:47:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1910	4,077,100.00 Member	Buy
obtail Options           Stal for \$ / R MAXI Foreign Exchange Future         1         5         500,000         4,095,500.00           0:47:13         £ / R 17/09/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         12.8197         635,460.00         Member         Buy           0:47:13         £ / R 17/09/2012         Foreign Exchange Future         0.00         1         1,000         50         50,000         12.8197         635,460.00         Member         Sell           3:43:54         £ / R 14/12/2012         Foreign Exchange Future         0.00         1         1,000         3         3,000         13.0165         38,127.60         Member         Sell	10:47:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.1910		Sell
total for \$ / R MAXI Foreign Exchange Future  1 5 500,000  4,095,500.00  4,095,500.00  247:13 £ / R 17/09/2012 Foreign Exchange Future  0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Buy 647:13 £ / R 17/09/2012 Foreign Exchange Future  0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Sell 643:54 £ / R 14/12/2012 Foreign Exchange Future  0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	「otal Futเ	ires				1		5	500,000		4 095 500.00	
2:47:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Buy 0:47:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Sell 3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	otal Opti	ions										
0:47:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Sell 3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	otal for	/ R MAXI Foreign Exchar	nge Future			1		5	500,000		4,095,500.00	
0:47:13 £ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 50 50,000 12.8197 635,460.00 Member Sell 3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	10:47:13	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8197	635,460.00 Member	Buy
3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Member Sell	10:47:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8197		Sell
3:43:54 £ / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 13.0165 38,127.60 Client Buy	13:43:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0165	38,127.60 Member	Sell
	13:43:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0165	38,127.60 Client	Buy

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Matched Fime	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Trade Type	Buy/ Sell
Гotal Futu	ıres				2		53	53,000		680 034.50	
Total Opti	ons										
Total for £	tal for £ / R Foreign Exchange Future						53	53,000		680,034.50	
9:07:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.2913	20,414,600.00 Member	Buy
9:07:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2913	2,041,460.00 Client	Sell
9:19:33	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.2913	18,373,140.00 Client	Sell
9:26:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3239	30,621.90 Member	Sell
9:26:19	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.3239	30,621.90 Client	Buy
0:07:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3375	398,084.70 Member	Buy
0:07:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.3375	398,084.70 Client	Sell
0:31:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4815	30,621.90 Member	Sell
0:31:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4815	30,621.90 Client	Buy
4:36:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3280	81,658.40 Member	Buy
4:36:51	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.3280	81,658.40 Client	Sell
otal Futu	ires				6		2,053	2,053,000		21 130 802.70	
otal Opti	ons										
otal for €	/ R Foreign Exchange F	uture			6		2,053	2,053,000		21,130,802.70	
4:36:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3953	100,594.80 Member	Sell
4:36:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3953	100,594.80 Client	Buy
otal Futu	ires				1		12	12,000		100 743.60	
otal Opti	ons										
otal for A	AU\$ / R Foreign Exchang	e Future			1		12	12,000		100,743.60	
:48:18	DAAI 10/07/2012	Any day expiry	С	8.07	1	1,000	1,500	1,500,000	76.0000	12,231,300.00 Member	Sell
:48:18	DAAI 10/07/2012	Any day expiry	С	8.07	1	1,000	1,500	1,500,000	76.0000	12,231,300.00 Client	Buy
:48:18	DAAI 10/07/2012	Any day expiry	С	8.07	1	1,000	8,500	8,500,000	76.0000	69,310,700.00 Member	Sell
:48:18	DAAI 10/07/2012	Any day expiry	С	8.07	1	1,000	8,500	8,500,000	76.0000	69,310,700.00 Client	Buy
7:12:36	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1548	13,862,140.00 Member	Buy
7:12:36	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1548	13,862,140.00 Client	Sell
7:12:36	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1548	2,446,260.00 Member	Buy
7:12:36	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1548	2,446,260.00 Client	Sell
otal Futu	ires				2		2,000	2,000,000		16 309 600.00	
Total Options			2		10,000	10,000,000		760 000 000.00			
otal for D	DAAI Any day expiry				4		12,000	12,000,000		776,309,600.00	
	DANZ 10/07/2012	Any day expiry	С	6.48	1	1,000	4,250	4,250,000	59.0000	3,418,700.00 Member	Sell
9:48:18	DAINE TOTOTTEOTE	,,,				.,	.,	.,,		0,410,700.00	

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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
9:48:18	DANZ 10/07/2012	Any day expiry	С	6.48	1	1,000	750	750,000	59.0000	603,300.00 Member	Sell
	DANZ 10/07/2012	Any day expiry	С	6.48	1	1,000	750	750,000	59.0000	603,300.00 Client	Buy
	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5441	3,418,700.00 Member	Buy
17:12:36	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.5441	3,418,700.00 Client	Sell
17:12:36	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5441	603,300.00 Member	Buy
17:12:36	DANZ 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	6.5441	603,300.00 Client	Sell
Total Futures			2		5,000	5,000,000		32 720 500.00			
Total Options				2		5,000	5,000,000		295 000 000.00		
Total for DANZ Any day expiry				4		10,000	10,000,000		327,720,500.00		
Total Futu	ires				60		31,413	31,908,000		258 430 570.45	
Total Options			6			18,000	18,000,000	1 656 500 000.00			
Grand To	otal for all Instruments				66		49,413	49,908,000	1	,914,930,570.45	