



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/07/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:01:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2575	248,034.00	Member	Sell
8:01:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2575	248,034.00	Client	Buy
8:20:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2070	206,695.00	Client	Sell
8:20:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2070	206,695.00	Member	Buy
9:01:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	520	520,000	8.1890	4,299,256.00	Client	Sell
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2934	826,780.00	Member	Sell
9:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2934	826,780.00	Client	Buy
9:09:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2680	4,133,900.00	Member	Sell
9:10:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3580	413,390.00	Member	Sell
9:10:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2770	4,133,900.00	Client	Buy
9:11:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	82,678.00	Client	Sell
9:17:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.2683	173,623.80	Member	Sell
9:17:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.2680	256,301.80	Client	Buy
9:20:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2510	206,695.00	Member	Buy
9:23:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2564	148,820.40	Client	Sell
9:23:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2564	148,820.40	Member	Buy
9:54:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2447	8,267,800.00	Client	Buy
9:54:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	826,780.00	Member	Sell
9:54:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	826,780.00	Member	Sell
9:54:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	826,780.00	Member	Sell
9:54:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	826,780.00	Member	Sell
9:54:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2445	826,780.00	Member	Sell
10:00:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2404	620,085.00	Member	Buy
10:02:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2448	4,133,900.00	Member	Sell
10:07:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2396	537,407.00	Member	Buy
10:12:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2388	661,424.00	Member	Buy
11:09:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2638	2,480,340.00	Member	Buy
11:14:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,678.00	Member	Buy
11:14:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	82,678.00	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
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	82,678.00	Client	Sell
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2950	82,678.00	Member	Buy
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2899	82,678.00	Member	Buy
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2899	82,678.00	Client	Sell
11:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	413,390.00	Client	Sell
11:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	413,390.00	Member	Buy
11:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2850	347,247.60	Member	Buy
11:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2850	347,247.60	Client	Sell
11:24:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2812	620,085.00	Member	Buy
11:38:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.2792	1,570,882.00	Member	Buy
11:39:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2842	248,034.00	Member	Buy
11:40:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	826,780.00	Member	Buy
11:40:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	826,780.00	Client	Sell
11:41:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	826,780.00	Member	Buy
11:41:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	826,780.00	Member	Sell
11:46:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2868	413,390.00	Member	Buy
11:48:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2888	454,729.00	Member	Buy
11:52:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2790	74,410.20	Client	Sell
11:52:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2790	74,410.20	Member	Buy
11:55:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2940	82,678.00	Member	Sell
11:55:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2940	82,678.00	Client	Buy
11:58:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.2962	1,570,882.00	Member	Buy
12:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,195	1,195,000	8.2729	9,880,021.00	Client	Sell
12:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2982	702,763.00	Member	Buy
12:09:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2805	413,390.00	Client	Sell
12:09:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	206,695.00	Member	Buy
12:11:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.3175	6,101,636.40	Member	Sell
12:11:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	738	738,000	8.3175	6,101,636.40	Client	Buy
12:12:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3165	826,780.00	Member	Sell
12:15:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3165	826,780.00	Member	Sell
12:15:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3165	413,390.00	Member	Sell
12:17:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3215	2,066,950.00	Member	Sell
12:17:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3215	2,066,950.00	Client	Buy
12:28:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3101	82,678.00	Member	Buy
12:28:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3101	82,678.00	Client	Sell
12:31:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3148	826,780.00	Member	Buy
12:32:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,339.00	Client	Sell
12:32:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3200	41,339.00	Client	Buy
12:36:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,678.00	Member	Sell
12:36:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3280	82,678.00	Client	Buy
12:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3088	248,034.00	Member	Buy
12:55:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3088	248,034.00	Client	Sell
13:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3038	2,480,340.00	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
13:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3038	2,480,340.00	Member	Buy
13:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3058	165,356.00	Client	Sell
13:25:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3058	165,356.00	Member	Buy
13:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3058	206,695.00	Member	Buy
13:27:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3058	206,695.00	Client	Sell
13:35:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3058	74,410.20	Client	Sell
13:35:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3058	74,410.20	Member	Buy
14:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	82,678.00	Client	Sell
14:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	82,678.00	Member	Buy
14:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,339.00	Member	Buy
14:13:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	41,339.00	Client	Sell
14:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3002	826,780.00	Member	Buy
14:30:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	826,780.00	Member	Buy
14:30:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	826,780.00	Member	Buy
14:34:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	826,780.00	Member	Buy
14:34:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	826,780.00	Member	Sell
14:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	826,780.00	Member	Sell
14:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	826,780.00	Member	Sell
14:41:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	826,780.00	Member	Sell
14:41:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3300	826,780.00	Member	Sell
14:41:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3300	289,373.00	Member	Sell
14:41:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	435	435,000	8.3300	3,596,493.00	Client	Buy
14:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3250	826,780.00	Member	Buy
14:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3100	3,307,120.00	Client	Sell
14:43:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	413,390.00	Member	Buy
14:43:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3198	1,240,170.00	Client	Sell
14:45:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3300	74,410.20	Client	Buy
14:45:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3300	74,410.20	Client	Sell
14:48:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,780.00	Member	Buy
14:49:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3500	1,653,560.00	Client	Sell
14:49:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	826,780.00	Member	Buy
14:49:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	248,034.00	Member	Buy
14:49:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	248,034.00	Client	Sell
14:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3537	82,678.00	Member	Buy
14:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3537	82,678.00	Client	Sell
14:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Client	Sell
14:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Client	Buy
14:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3599	82,678.00	Client	Sell
14:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3599	82,678.00	Client	Buy
14:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3600	744,102.00	Member	Buy
14:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3625	82,678.00	Member	Buy
14:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3600	744,102.00	Client	Sell
14:51:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3625	82,678.00	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
14:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3625	330,712.00	Member	Buy
14:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3625	330,712.00	Client	Sell
14:52:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3630	4,133,900.00	Member	Sell
14:52:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3650	57,874.60	Client	Buy
14:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3630	82,678.00	Member	Sell
14:52:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3630	82,678.00	Member	Buy
14:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3538	372,051.00	Client	Sell
14:53:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3538	372,051.00	Member	Buy
14:53:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3538	24,803.40	Member	Buy
14:53:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3616	82,678.00	Client	Sell
14:53:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3610	165,356.00	Client	Buy
14:53:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3610	165,356.00	Member	Sell
14:55:58	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	225.0000	24,803,400.00	Client	Buy
14:55:58	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	3,000	3,000,000	155.0000	24,803,400.00	Client	Sell
14:55:58	\$ / R 17/09/2012	Foreign Exchange Future	C	8.40	1	1,000	3,000	3,000,000	225.0000	24,803,400.00	Member	Sell
14:55:58	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	3,000	3,000,000	155.0000	24,803,400.00	Member	Buy
14:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	82,678.00	Member	Buy
14:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3555	82,678.00	Client	Sell
14:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3670	4,133,900.00	Member	Sell
14:57:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3670	4,133,900.00	Client	Buy
14:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3600	744,102.00	Client	Buy
14:58:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3600	744,102.00	Client	Sell
14:58:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Member	Buy
14:58:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Client	Sell
14:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3690	99,213.60	Client	Buy
14:59:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.3690	99,213.60	Client	Sell
15:01:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.3690	107,481.40	Client	Sell
15:01:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3690	826,780.00	Client	Buy
15:01:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.3690	719,298.60	Member	Sell
15:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	826,780.00	Member	Sell
15:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3609	16,535.60	Member	Sell
15:03:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.3649	843,315.60	Client	Buy
15:03:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3585	214,962.80	Client	Buy
15:03:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3585	214,962.80	Member	Sell
15:04:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3580	148,820.40	Client	Sell
15:04:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3573	1,653,560.00	Client	Buy
15:04:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	8.3580	677,959.60	Member	Sell
15:04:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3565	826,780.00	Member	Sell
15:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3565	16,535.60	Client	Buy
15:06:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3565	16,535.60	Member	Sell
15:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3550	33,071.20	Client	Buy
15:07:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3550	33,071.20	Member	Sell
15:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3515	132,284.80	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
15:08:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3515	132,284.80	Client	Buy
15:10:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	248,034.00	Member	Sell
15:10:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	248,034.00	Client	Buy
15:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3515	413,390.00	Member	Sell
15:11:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3515	413,390.00	Client	Buy
15:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3434	413,390.00	Member	Sell
15:20:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3434	413,390.00	Client	Buy
15:34:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4385	24,803.40	Member	Buy
15:34:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4385	24,803.40	Client	Sell
16:09:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	826,780.00	Member	Sell
16:09:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	826,780.00	Member	Sell
16:09:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	826,780.00	Member	Sell
16:09:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3630	2,480,340.00	Client	Buy
16:15:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3585	41,339.00	Client	Sell
16:15:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3585	41,339.00	Member	Buy
16:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3630	41,339.00	Member	Buy
16:15:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3630	41,339.00	Client	Sell
16:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	82,678.00	Member	Buy
16:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	82,678.00	Member	Sell
16:43:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	826,780.00	Member	Buy
16:43:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3455	826,780.00	Member	Buy
16:44:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3452	826,780.00	Member	Buy
16:45:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3456	1,653,560.00	Member	Buy
16:47:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,678.00	Client	Buy
16:47:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,678.00	Client	Sell
16:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	82,678.00	Member	Buy
16:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3550	41,339.00	Member	Buy
16:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3550	41,339.00	Client	Sell
16:48:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	82,678.00	Client	Sell
16:52:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Client	Sell
16:52:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,678.00	Client	Buy
16:58:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3500	248,034.00	Member	Buy
16:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3510	82,678.00	Client	Buy
16:59:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3507	826,780.00	Client	Sell
16:59:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3510	496,068.00	Member	Buy
17:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,147	6,147,000	8.3450	50,822,166.60	Client	Sell
17:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,147	6,147,000	8.3415	50,822,166.60	Client	Sell
17:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,147	6,147,000	8.3450	50,822,166.60	Member	Buy
17:01:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6,147	6,147,000	8.3415	50,822,166.60	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
Total Futures					97		21,145	21,145,000		176 092 991.30		
Total Options					2		6,000	6,000,000		1 140 000 000.00		
Total for \$ / R Foreign Exchange Future					99		27,145	27,145,000		1,316,092,991.30		
10:18:45	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.2420	33,071,200.00	Member	Buy
10:18:45	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.2420	33,071,200.00	Client	Sell
14:34:32	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3115	4,133,900.00	Member	Buy
14:34:32	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3115	4,133,900.00	Member	Sell
Total Futures					2		45	4,500,000		37 123 750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		45	4,500,000		37,123,750.00		
9:21:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8200	2,563,820.00	Client	Buy
9:21:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8200	2,563,820.00	Member	Sell
10:09:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7880	2,563,820.00	Member	Buy
10:09:31	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7880	2,563,820.00	Client	Sell
11:00:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8280	25,638.20	Member	Buy
11:00:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.8280	25,638.20	Client	Sell
15:06:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9600	89,733.70	Member	Sell
15:06:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.9600	89,733.70	Client	Buy
16:30:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9600	128,191.00	Member	Sell
16:30:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9600	128,191.00	Client	Buy
Total Futures					5		419	419,000		5 367 576.00		
Total Options												
Total for £ / R Foreign Exchange Future					5		419	419,000		5,367,576.00		
11:18:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.4035	2,401,441.60	Member	Sell
11:18:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.4035	2,401,441.60	Client	Buy
13:27:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	10,175.60	Member	Sell
13:27:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3000	10,175.60	Client	Buy
Total Futures					2		237	237,000		2 465 526.00		
Total Options												
Total for € / R Foreign Exchange Future					2		237	237,000		2,465,526.00		
11:01:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4320	25,336.50	Member	Sell
11:01:24	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4320	25,336.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					1		3	3,000		25 296.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		3	3,000		25,296.00		
13:46:38	DAAI 10/07/2012	Any day expiry	P	8.17	1	1,000	12,750	12,750,000	33.1300	105,414,450.00	Member	Sell
13:46:38	DAAI 10/07/2012	Any day expiry	P	8.17	1	1,000	12,750	12,750,000	33.1300	105,414,450.00	Client	Buy
13:46:38	DAAI 10/07/2012	Any day expiry	P	8.17	1	1,000	2,250	2,250,000	33.1300	18,602,550.00	Member	Sell
13:46:38	DAAI 10/07/2012	Any day expiry	P	8.17	1	1,000	2,250	2,250,000	33.1300	18,602,550.00	Client	Buy
16:04:52	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.1654	35,138,150.00	Member	Buy
16:04:52	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.1654	35,138,150.00	Client	Sell
16:04:52	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	8.1654	6,200,850.00	Member	Buy
16:04:52	DAAI 10/07/2012	Any day expiry		0.00	1	1,000	750	750,000	8.1654	6,200,850.00	Client	Sell
Total Futures					2		5,000	5,000,000		40 827 000.00		
Total Options					2		15,000	15,000,000		496 950 000.00		
Total for DAAI Any day expiry					4		20,000	20,000,000		537,777,000.00		
Total Futures					109		26,849	31,304,000		261 902 139.30		
Total Options					4		21,000	21,000,000		1 636 950 000.00		
Grand Total for all Instruments					113		47,849	52,304,000		1,898,852,139.30		