



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 20/07/2012

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
8:27:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2568	826,540.00	Member	Sell
8:53:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2200	413,270.00	Client	Sell
8:53:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2200	413,270.00	Member	Buy
9:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2618	826,540.00	Member	Sell
9:00:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2618	826,540.00	Client	Buy
9:12:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2498	3,719,430.00	Member	Sell
9:19:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3530	1,074,502.00	Client	Buy
9:19:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3530	1,074,502.00	Member	Sell
9:20:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2494	82,654.00	Client	Sell
9:20:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2494	82,654.00	Member	Buy
9:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	665	665,000	8.2596	5,496,491.00	Member	Sell
9:40:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.2578	5,372,510.00	Member	Sell
9:42:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2544	495,924.00	Member	Sell
9:44:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	855	855,000	8.2482	7,066,917.00	Member	Sell
10:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,635.00	Member	Sell
10:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2500	206,635.00	Client	Buy
10:06:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2490	495,924.00	Member	Sell
10:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2500	2,479,620.00	Member	Sell
10:13:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2500	2,479,620.00	Client	Buy
10:14:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.2402	3,058,198.00	Member	Buy
10:18:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	82,654.00	Client	Sell
10:18:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2440	82,654.00	Member	Buy
10:22:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2470	495,924.00	Member	Sell
10:29:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.2488	5,041,894.00	Member	Buy
11:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2545	1,239,810.00	Member	Sell
11:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2535	826,540.00	Member	Sell
11:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3490	1,074,502.00	Client	Buy
11:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3490	1,074,502.00	Member	Sell
11:10:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.2534	1,818,388.00	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
11:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3485	1,074,502.00	Client	Buy
11:12:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.3485	1,074,502.00	Member	Sell
11:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2542	495,924.00	Member	Sell
11:15:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2540	826,540.00	Member	Sell
11:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2550	991,848.00	Member	Sell
11:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2540	826,540.00	Member	Sell
11:38:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2540	495,924.00	Member	Sell
11:40:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5280	1,239,810.00	Client	Sell
11:40:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5280	1,239,810.00	Member	Buy
11:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,970	1,970,000	8.2566	16,282,838.00	Client	Buy
11:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	826,540.00	Client	Sell
11:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.2676	1,033,175.00	Member	Sell
11:58:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2728	413,270.00	Member	Sell
12:00:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	826,540.00	Client	Buy
12:00:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3790	826,540.00	Member	Sell
12:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4740	247,962.00	Client	Buy
12:01:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4740	247,962.00	Member	Sell
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	24,796.20	Member	Sell
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	297	297,000	8.2780	2,454,823.80	Member	Buy
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2780	1,653,080.00	Client	Sell
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2800	24,796.20	Client	Buy
12:03:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	826,540.00	Member	Sell
12:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	826,540.00	Member	Sell
12:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	826,540.00	Member	Sell
12:03:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2810	578,578.00	Member	Sell
12:04:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,796.20	Member	Buy
12:04:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,796.20	Client	Sell
12:06:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2918	4,132,700.00	Member	Sell
12:06:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2918	4,132,700.00	Client	Buy
12:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	8.2494	8,926,632.00	Client	Sell
12:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2929	8,265.40	Client	Sell
12:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2912	743,886.00	Member	Buy
12:09:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2929	8,265.40	Member	Buy
12:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2950	41,327.00	Client	Sell
12:10:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2950	41,327.00	Member	Buy
12:12:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2968	148,777.20	Client	Sell
12:12:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2968	148,777.20	Member	Buy
12:12:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.2780	801,743.80	Client	Sell
12:12:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3010	82,654.00	Client	Buy
12:12:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3010	82,654.00	Member	Sell
12:13:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3010	206,635.00	Client	Buy
12:13:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3010	206,635.00	Member	Sell
12:22:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2690	2,479,620.00	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
12:22:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2690	2,479,620.00	Client	Sell
12:22:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3050	413,270.00	Client	Buy
12:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2990	2,479,620.00	Member	Buy
12:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2990	2,479,620.00	Client	Sell
12:25:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	94	94,000	8.3050	776,947.60	Client	Sell
12:25:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	44	44,000	8.3050	363,677.60	Member	Buy
12:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2690	2,479,620.00	Client	Buy
12:26:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2690	2,479,620.00	Member	Sell
12:26:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2690	2,479,620.00	Member	Buy
12:26:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	413,270.00	Member	Buy
12:26:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	413,270.00	Client	Sell
12:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4139	826,540.00	Member	Sell
12:27:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3176	826,540.00	Member	Sell
12:27:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3176	826,540.00	Member	Buy
12:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4139	826,540.00	Member	Buy
12:28:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3202	413,270.00	Member	Sell
12:31:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3172	57,857.80	Member	Sell
12:31:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3172	57,857.80	Member	Buy
12:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3170	57,857.80	Client	Sell
12:31:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3170	57,857.80	Member	Buy
12:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3174	826,540.00	Member	Buy
12:36:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3174	826,540.00	Client	Sell
12:37:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3200	123,981.00	Client	Buy
12:37:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3200	123,981.00	Client	Sell
12:39:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3172	57,857.80	Member	Buy
12:39:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3172	57,857.80	Member	Sell
12:40:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	82,654.00	Client	Sell
13:12:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2970	165,308.00	Member	Buy
13:12:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3000	247,962.00	Client	Buy
13:12:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2770	413,270.00	Member	Buy
13:12:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2770	413,270.00	Member	Buy
13:12:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2838	1,322,464.00	Client	Sell
13:12:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2774	82,654.00	Member	Buy
13:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3100	289,289.00	Client	Sell
13:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3060	82,654.00	Client	Sell
13:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3060	41,327.00	Client	Sell
13:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3128	1,322,464.00	Client	Buy
13:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	413,270.00	Client	Sell
13:35:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4980	41,327.00	Member	Buy
13:35:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4980	41,327.00	Client	Sell
13:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,327.00	Client	Sell
13:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3100	57,857.80	Client	Sell
13:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3100	41,327.00	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
13:36:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3100	57,857.80	Member	Buy
13:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3200	33,061.60	Client	Sell
13:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3200	33,061.60	Client	Buy
14:09:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3200	214,900.40	Member	Buy
14:09:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.3200	214,900.40	Client	Sell
14:13:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3226	8,265,400.00	Client	Buy
14:13:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3224	4,132,700.00	Member	Sell
14:13:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3228	4,132,700.00	Member	Sell
14:14:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3257	8,265,400.00	Member	Sell
14:14:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3257	8,265,400.00	Client	Buy
14:20:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3094	82,654.00	Client	Sell
14:20:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3094	82,654.00	Member	Buy
14:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2828	413,270.00	Member	Sell
14:21:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2828	413,270.00	Client	Buy
14:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3208	57,857.80	Client	Buy
14:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3208	57,857.80	Member	Sell
14:38:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3270	165,308.00	Member	Sell
14:38:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3290	826,540.00	Member	Sell
14:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3281	1,239,810.00	Client	Buy
14:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3260	247,962.00	Member	Sell
15:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,654.00	Client	Sell
15:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	413,270.00	Member	Buy
15:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3300	82,654.00	Member	Buy
15:15:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	413,270.00	Client	Sell
15:29:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3200	82,654.00	Client	Buy
15:29:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	413,270.00	Client	Sell
15:29:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3200	330,616.00	Member	Buy
15:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3299	82,654.00	Client	Sell
15:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,265.40	Client	Sell
15:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3300	8,265.40	Member	Buy
15:47:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3299	82,654.00	Member	Buy
16:06:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,166	1,166,000	8.3320	9,637,456.40	Member	Sell
16:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4300	1,239,810.00	Member	Buy
16:45:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4300	1,239,810.00	Client	Sell
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.3420	1,355,525.60	Member	Sell
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.3420	1,355,525.60	Client	Buy
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3420	1,611,753.00	Member	Sell
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	195	195,000	8.3420	1,611,753.00	Client	Buy
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.3420	2,644,928.00	Member	Sell
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.3420	2,644,928.00	Client	Buy
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.3420	2,173,800.20	Member	Sell
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.3420	2,173,800.20	Client	Buy
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.3420	1,851,449.60	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
16:58:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.3420	1,851,449.60	Client	Buy
<b>Total Futures</b>					<b>80</b>		<b>12,449</b>	<b>12,448,500</b>		<b>103,296,257.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>80</b>		<b>12,449</b>	<b>12,448,500</b>		<b>103,296,257.20</b>		
10:04:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2480	16,530,800.00	Client	Sell
10:04:37	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.2480	16,530,800.00	Member	Buy
12:27:50	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3176	4,132,700.00	Member	Sell
12:27:50	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4139	4,132,700.00	Member	Sell
12:27:50	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4139	4,132,700.00	Member	Buy
12:27:50	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3176	4,132,700.00	Member	Buy
12:36:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.3200	33,061,600.00	Member	Sell
12:36:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3200	16,530,800.00	Client	Buy
12:54:05	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.3200	16,530,800.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>70</b>	<b>7,000,000</b>		<b>58,141,750.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>5</b>		<b>70</b>	<b>7,000,000</b>		<b>58,141,750.00</b>		
13:03:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1900	1,163,052.00	Member	Sell
13:03:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.1900	1,163,052.00	Client	Buy
14:45:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300	12,922.80	Member	Sell
14:45:47	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0300	12,922.80	Client	Buy
14:47:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0255	387,684.00	Member	Sell
14:47:16	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.0255	387,684.00	Client	Buy
15:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0190	103,382.40	Member	Sell
15:59:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0190	103,382.40	Client	Buy
16:06:35	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.0407	8,012,136.00	Member	Sell
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0507	1,356,894.00	Member	Sell
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	13.0507	1,356,894.00	Client	Buy
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.0507	2,636,251.20	Member	Sell
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	204	204,000	13.0507	2,636,251.20	Client	Buy
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0507	2,171,030.40	Member	Sell
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	168	168,000	13.0507	2,171,030.40	Client	Buy
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.0507	1,847,960.40	Member	Sell
17:01:51	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	143	143,000	13.0507	1,847,960.40	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,059</b>	<b>1,059,000</b>		<b>13,829,098.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,059</b>	<b>1,059,000</b>		<b>13,829,098.00</b>		
9:23:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1290	251,425.00	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
9:23:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.1290	251,425.00	Client	Sell
11:16:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1220	100,570.00	Member	Sell
11:16:10	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.1220	100,570.00	Client	Buy
13:45:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1660	201,140.00	Member	Sell
13:45:09	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.1660	201,140.00	Client	Buy
16:06:35	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	10.1537	15,176,013.00	Member	Sell
16:25:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1395	402,280.00	Client	Buy
16:25:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.1395	402,280.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.1637	1,357,695.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.1637	1,357,695.00	Client	Buy
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	552	552,000	10.1637	5,551,464.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	552	552,000	10.1637	5,551,464.00	Client	Buy
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1637	1,609,120.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.1637	1,609,120.00	Client	Buy
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.1637	2,634,934.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.1637	2,634,934.00	Client	Buy
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.1637	2,172,312.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	216	216,000	10.1637	2,172,312.00	Client	Buy
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.1637	1,850,488.00	Member	Sell
17:00:27	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.1637	1,850,488.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>2,359</b>	<b>2,358,500</b>		<b>23,961,334.95</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>2,359</b>	<b>2,358,500</b>		<b>23,961,334.95</b>		
10:58:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5515	8,579,400.00	Member	Buy
10:58:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5515	8,579,400.00	Client	Sell
10:58:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5515	4,289,700.00	Member	Buy
10:58:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5515	4,289,700.00	Client	Sell
12:00:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6085	1,715,880.00	Member	Sell
12:00:09	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6085	1,715,880.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>1,700</b>	<b>1,700,000</b>		<b>14,548,950.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>1,700</b>	<b>1,700,000</b>		<b>14,548,950.00</b>		
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.2163	14,051,180.00	Member	Buy
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.2163	14,051,180.00	Client	Sell
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.2163	2,479,620.00	Member	Buy
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.2163	2,479,620.00	Client	Sell
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1948	2,479,620.00	Member	Sell
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1948	2,479,620.00	Client	Buy
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1948	14,051,180.00	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
13:21:52	DAAN 24/07/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1948	14,051,180.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>4,000</b>	<b>4,000,000</b>		<b>32,822,200.00</b>		
<b>Total Options</b>												
<b>Total for DAAN Any day expiry</b>					<b>4</b>		<b>4,000</b>	<b>4,000,000</b>		<b>32,822,200.00</b>		
13:19:56	DAAO 27/07/2012	Any day expiry	P	8.57	1	1,000	8,500	8,500,000	61.6000	72,924,900.00	Member	Sell
13:19:56	DAAO 27/07/2012	Any day expiry	P	8.57	1	1,000	8,500	8,500,000	61.6000	72,924,900.00	Client	Buy
13:19:56	DAAO 27/07/2012	Any day expiry	P	8.57	1	1,000	1,500	1,500,000	61.6000	12,869,100.00	Member	Sell
13:19:56	DAAO 27/07/2012	Any day expiry	P	8.57	1	1,000	1,500	1,500,000	61.6000	12,869,100.00	Client	Buy
16:22:59	DAAO 27/07/2012	Any day expiry	P	8.59	1	1,000	4,250	4,250,000	60.0000	36,462,450.00	Member	Sell
16:22:59	DAAO 27/07/2012	Any day expiry	P	8.59	1	1,000	4,250	4,250,000	60.0000	36,462,450.00	Client	Buy
16:22:59	DAAO 27/07/2012	Any day expiry	P	8.59	1	1,000	750	750,000	60.0000	6,434,550.00	Member	Sell
16:22:59	DAAO 27/07/2012	Any day expiry	P	8.59	1	1,000	750	750,000	60.0000	6,434,550.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>916,000,000.00</b>		
<b>Total for DAAO Any day expiry</b>					<b>4</b>		<b>15,000</b>	<b>15,000,000</b>		<b>916,000,000.00</b>		
13:19:56	DAAP 27/07/2012	Any day expiry	P	6.62	1	1,000	8,500	8,500,000	51.4000	56,156,100.00	Member	Sell
13:19:56	DAAP 27/07/2012	Any day expiry	P	6.62	1	1,000	8,500	8,500,000	51.4000	56,156,100.00	Client	Buy
13:19:56	DAAP 27/07/2012	Any day expiry	P	6.62	1	1,000	1,500	1,500,000	51.4000	9,909,900.00	Member	Sell
13:19:56	DAAP 27/07/2012	Any day expiry	P	6.62	1	1,000	1,500	1,500,000	51.4000	9,909,900.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>514,000,000.00</b>		
<b>Total for DAAP Any day expiry</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>514,000,000.00</b>		
<b>Total Futures</b>					<b>110</b>		<b>21,636</b>	<b>28,566,000</b>		<b>246,599,590.15</b>		
<b>Total Options</b>					<b>6</b>		<b>25,000</b>	<b>25,000,000</b>		<b>1,430,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>116</b>		<b>46,636</b>	<b>53,566,000</b>		<b>1,676,599,590.15</b>		