



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/07/2012

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
8:12:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5614	423,345.00	Client	Sell
8:12:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5614	423,345.00	Member	Buy
8:18:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5257	1,058,362.50	Member	Sell
8:18:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5257	1,058,362.50	Client	Buy
8:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6100	16,933,800.00	Member	Sell
8:49:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6100	16,933,800.00	Client	Buy
9:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	84,669.00	Client	Sell
9:10:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6000	84,669.00	Client	Buy
9:11:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6000	8,466.90	Client	Buy
9:11:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6000	8,466.90	Client	Sell
9:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6000	8,466.90	Client	Buy
9:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6000	8,466.90	Client	Sell
9:15:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5684	169,338.00	Member	Buy
9:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5652	8,466.90	Member	Sell
9:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5652	8,466.90	Member	Buy
9:19:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6695	169,338.00	Member	Sell
9:19:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6695	169,338.00	Client	Buy
9:20:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	846,690.00	Member	Sell
9:20:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	846,690.00	Client	Buy
9:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5614	169,338.00	Member	Sell
9:20:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5614	169,338.00	Client	Buy
9:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5606	127,003.50	Client	Buy
9:20:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5606	127,003.50	Member	Sell
9:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5572	254,007.00	Member	Sell
9:21:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5572	254,007.00	Client	Buy
9:24:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5574	169,338.00	Member	Buy
9:24:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5629	338,676.00	Client	Sell
9:43:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6650	42,334.50	Member	Buy
9:43:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6650	42,334.50	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
9:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	84,669.00	Client	Buy
9:49:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5600	84,669.00	Client	Sell
9:55:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	42,334.50	Client	Sell
9:55:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5600	42,334.50	Client	Buy
10:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5600	127,003.50	Member	Sell
10:04:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5600	127,003.50	Client	Buy
10:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	84,669.00	Member	Sell
10:07:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	84,669.00	Client	Buy
10:11:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5508	84,669.00	Member	Buy
10:11:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5508	84,669.00	Client	Sell
10:27:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5350	42,334.50	Member	Buy
10:29:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	475	475,000	8.5416	4,021,777.50	Member	Sell
10:34:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5254	423,345.00	Member	Buy
10:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,466.90	Member	Buy
10:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,466.90	Client	Sell
10:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6465	1,286,968.80	Client	Buy
10:42:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6465	1,286,968.80	Member	Sell
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	C	8.60	1	1,000	1,900	1,900,000	195.0000	16,087,110.00	Member	Sell
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	1,900	1,900,000	38.0000	16,087,110.00	Member	Buy
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,900	1,900,000	44.0000	16,087,110.00	Member	Buy
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	C	8.60	1	1,000	1,900	1,900,000	195.0000	16,087,110.00	Client	Buy
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	C	9.20	1	1,000	1,900	1,900,000	38.0000	16,087,110.00	Client	Sell
10:46:03	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	1,900	1,900,000	44.0000	16,087,110.00	Client	Sell
10:46:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5420	8,466.90	Client	Buy
10:46:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5420	8,466.90	Member	Sell
10:52:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5375	42,334.50	Client	Buy
10:52:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5375	42,334.50	Member	Sell
11:02:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7260	101,602.80	Member	Buy
11:02:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7260	101,602.80	Client	Sell
11:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6375	33,867.60	Member	Sell
11:07:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6345	1,286,968.80	Client	Buy
11:07:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6345	1,286,968.80	Member	Sell
11:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6295	1,286,968.80	Client	Buy
11:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	8.6295	1,286,968.80	Member	Sell
11:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	846,690.00	Member	Sell
11:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	846,690.00	Member	Sell
11:37:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5200	846,690.00	Member	Sell
11:37:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5200	84,669.00	Member	Sell
11:43:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,334.50	Client	Buy
11:43:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5000	42,334.50	Member	Sell
11:43:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5022	254,007.00	Member	Sell
11:43:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5022	254,007.00	Client	Buy
11:44:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4945	846,690.00	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
11:44:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4945	846,690.00	Member	Buy
11:51:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5052	8,466.90	Client	Sell
11:51:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5052	8,466.90	Member	Buy
11:55:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	846,690.00	Member	Sell
11:55:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	846,690.00	Member	Sell
11:55:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,190	1,190,000	8.5268	10,075,611.00	Client	Buy
11:55:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	846,690.00	Member	Sell
11:55:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	846,690.00	Member	Sell
12:02:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5122	127,003.50	Client	Sell
12:02:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.5122	127,003.50	Member	Buy
12:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5152	59,268.30	Member	Buy
12:04:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5152	59,268.30	Client	Sell
12:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5210	84,669.00	Client	Buy
12:08:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5210	84,669.00	Member	Sell
12:16:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5175	67,735.20	Member	Sell
12:16:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.5175	67,735.20	Client	Buy
12:29:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5154	423,345.00	Member	Buy
12:29:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5154	423,345.00	Client	Sell
12:35:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5000	423,345.00	Client	Buy
12:35:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5000	338,676.00	Member	Sell
12:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	846,690.00	Member	Sell
12:37:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5050	846,690.00	Client	Buy
12:41:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5000	25,400.70	Client	Buy
12:41:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5000	25,400.70	Member	Sell
12:42:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5945	42,334.50	Client	Buy
12:42:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5945	42,334.50	Member	Sell
12:45:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4968	592,683.00	Client	Sell
12:45:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4902	508,014.00	Member	Buy
12:53:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4875	42,334.50	Client	Buy
12:54:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4875	423,345.00	Client	Sell
12:54:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4875	381,010.50	Member	Buy
12:56:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6054	16,933.80	Client	Buy
12:56:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5925	84,669.00	Member	Sell
12:56:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5900	84,669.00	Member	Sell
12:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5977	169,338.00	Client	Buy
12:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6054	16,933.80	Client	Buy
13:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4868	84,669.00	Client	Buy
13:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4868	84,669.00	Member	Sell
13:05:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	84,669.00	Member	Sell
13:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4872	254,007.00	Member	Buy
13:31:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4872	254,007.00	Client	Sell
13:35:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4860	42,334.50	Client	Buy
13:35:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4860	42,334.50	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
13:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5910	338,676.00	Member	Sell
13:47:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.5910	338,676.00	Client	Buy
13:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4875	508,014.00	Member	Sell
13:47:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4875	508,014.00	Client	Buy
13:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4776	211,672.50	Client	Sell
13:54:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,259	1,259,000	8.4776	10,659,827.10	Member	Buy
13:56:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4952	169,338.00	Client	Sell
13:56:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4952	169,338.00	Member	Buy
13:57:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4975	169,338.00	Member	Sell
14:01:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4945	846,690.00	Member	Sell
14:01:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4945	846,690.00	Member	Buy
14:05:29	\$ / R 17/09/2012	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	180.0000	25,400,700.00	Client	Sell
14:05:29	\$ / R 17/09/2012	Foreign Exchange Future	P	8.40	1	1,000	3,000	3,000,000	180.0000	25,400,700.00	Member	Buy
14:08:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,669.00	Member	Buy
14:08:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5000	84,669.00	Client	Sell
14:21:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4900	25,400.70	Member	Sell
14:21:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4900	25,400.70	Client	Buy
14:27:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4872	8,466.90	Member	Sell
14:27:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4872	8,466.90	Member	Buy
14:29:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4782	169,338.00	Member	Buy
14:34:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4712	423,345.00	Member	Buy
14:35:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4712	423,345.00	Member	Buy
15:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4865	25,400.70	Member	Sell
15:01:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4865	25,400.70	Client	Buy
15:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5800	508,014.00	Member	Buy
15:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5800	508,014.00	Client	Sell
15:02:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4888	76,202.10	Member	Sell
15:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	769	769,000	8.4776	6,511,046.10	Client	Sell
15:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4776	1,270,035.00	Client	Sell
15:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4776	211,672.50	Client	Sell
15:05:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	8.4776	2,455,401.00	Client	Sell
15:06:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4888	84,669.00	Client	Buy
15:06:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4890	8,466.90	Member	Sell
15:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,400.70	Client	Buy
15:11:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4800	25,400.70	Client	Sell
15:13:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4800	186,271.80	Client	Buy
15:13:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4800	186,271.80	Member	Sell
15:17:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4865	42,334.50	Member	Sell
15:17:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4865	42,334.50	Client	Buy
15:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4875	127,003.50	Client	Buy
15:23:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4875	127,003.50	Member	Sell
15:26:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4788	59,268.30	Member	Buy
15:26:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4788	59,268.30	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
15:46:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4787	1,524,042.00	Client	Sell
15:46:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4900	423,345.00	Member	Buy
15:57:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4982	8,466.90	Member	Buy
15:57:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4982	8,466.90	Client	Sell
16:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5100	8,466.90	Client	Buy
16:00:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5100	8,466.90	Member	Sell
16:02:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5140	423,345.00	Member	Sell
16:03:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5144	423,345.00	Member	Sell
16:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5200	42,334.50	Client	Sell
16:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.5126	1,524,042.00	Client	Buy
16:03:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.5208	381,010.50	Member	Sell
16:04:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6085	846,690.00	Member	Buy
16:04:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6085	846,690.00	Client	Sell
16:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5125	635,017.50	Client	Buy
16:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.5125	635,017.50	Member	Sell
16:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5105	846,690.00	Member	Sell
16:12:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5105	846,690.00	Member	Buy
16:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5048	8,466.90	Member	Sell
16:21:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5048	8,466.90	Member	Buy
16:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.5098	228,606.30	Client	Sell
16:35:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.5098	228,606.30	Member	Buy
16:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6095	42,334.50	Member	Buy
16:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6095	42,334.50	Client	Sell
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5291	8,466.90	Member	Sell
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5291	8,466.90	Member	Buy
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5299	84,669.00	Member	Buy
16:51:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5299	84,669.00	Client	Sell
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6300	42,334.50	Client	Sell
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	8,466.90	Client	Sell
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	84,669.00	Client	Sell
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6300	84,669.00	Member	Buy
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6300	42,334.50	Member	Buy
16:52:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6300	8,466.90	Member	Buy
16:53:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.4647	16,933,800.00	Member	Sell
16:53:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4647	2,540,070.00	Client	Buy
16:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	328	328,000	8.6265	2,777,143.20	Member	Buy
16:59:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5305	84,669.00	Member	Sell
16:59:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5305	84,669.00	Client	Buy
16:59:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.4647	14,393,730.00	Client	Buy
17:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	328	328,000	8.6165	2,777,143.20	Member	Buy
17:19:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	328	328,000	8.6165	2,777,143.20	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
Total Futures					96		9,533	9,533,000		81,379,431.60		
Total Options					4		8,700	8,700,000		1,066,300,000.00		
Total for \$ / R Foreign Exchange Future					100		18,233	18,233,000		1,147,679,431.60		
14:01:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4945	4,233,450.00	Member	Sell
14:01:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4945	4,233,450.00	Member	Buy
Total Futures					1		5	500,000		4,247,250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,247,250.00		
9:02:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3200	91,690.90	Member	Buy
9:02:33	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.3200	91,690.90	Client	Sell
9:13:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200	13,098.70	Client	Buy
9:13:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200	13,098.70	Client	Sell
9:14:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200	13,098.70	Client	Buy
9:14:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3200	13,098.70	Client	Sell
10:30:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2460	3,274,675.00	Member	Buy
10:30:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2460	3,274,675.00	Member	Sell
10:30:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2445	654,935.00	Member	Sell
10:30:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2445	654,935.00	Member	Buy
10:30:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2480	654,935.00	Member	Sell
10:30:03	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2480	654,935.00	Member	Buy
10:30:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2445	654,935.00	Member	Sell
10:30:04	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2445	654,935.00	Member	Buy
10:30:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2470	654,935.00	Member	Sell
10:30:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2470	654,935.00	Member	Buy
10:30:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2470	654,935.00	Member	Sell
10:30:07	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2470	654,935.00	Member	Buy
10:30:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Sell
10:30:08	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Buy
10:30:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Sell
10:30:09	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Buy
10:30:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Sell
10:30:10	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Buy
10:30:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Sell
10:30:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Buy
10:30:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Sell
10:30:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2455	654,935.00	Member	Buy
11:41:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500	327,467.50	Member	Sell
11:41:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3500	327,467.50	Client	Buy
13:02:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1580	13,098.70	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
13:02:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1580	13,098.70	Client	Buy
13:05:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	13.1892	17,499,863.20	Member	Sell
13:05:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,336	1,336,000	13.1892	17,499,863.20	Client	Buy
14:36:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1330	13,098.70	Member	Sell
14:36:37	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1330	13,098.70	Client	Buy
15:57:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1625	26,197.40	Member	Sell
15:57:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1625	26,197.40	Client	Buy
Total Futures					19		2,124	2,124,000		28,061,442.20		
Total Options												
Total for £ / R Foreign Exchange Future					19		2,124	2,124,000		28,061,442.20		
12:49:58	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1094	270,567.50	Member	Buy
12:49:58	¥ / R 14/12/2012	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1094	270,567.50	Client	Sell
Total Futures					1		25	2,500,000		273,500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		273,500.00		
9:13:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3883	2,565,550.00	Member	Buy
9:13:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3883	2,565,550.00	Client	Sell
11:50:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3300	174,457.40	Member	Buy
11:50:45	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3300	174,457.40	Client	Sell
Total Futures					2		267	267,000		2,772,685.00		
Total Options												
Total for € / R Foreign Exchange Future					2		267	267,000		2,772,685.00		
9:08:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7500	208,610.40	Member	Buy
9:08:08	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7500	208,610.40	Client	Sell
10:52:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	869,210.00	Client	Sell
10:52:51	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7090	869,210.00	Member	Buy
10:54:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7115	869,210.00	Client	Sell
10:54:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7115	869,210.00	Member	Buy
11:52:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7075	8,692.10	Client	Buy
11:52:03	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7075	8,692.10	Member	Sell
15:12:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6989	26,076.30	Member	Sell
15:12:28	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6989	26,076.30	Client	Buy
15:27:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7060	60,844.70	Member	Sell
15:27:31	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7060	60,844.70	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					6		235	235,000		2,047,796.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					6		235	235,000		2,047,796.20		
11:34:57	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0242	128,350.00	Member	Sell
11:34:57	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0242	128,350.00	Client	Buy
11:34:57	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0242	22,650.00	Member	Sell
11:34:57	CF CANDO CABK 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0242	22,650.00	Client	Buy
Total Futures					2		10,000	10,000,000		242,000.00		
Total Options												
Total for CF CANDO CABK Can-Do Future					2		10,000	10,000,000		242,000.00		
11:34:57	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0119	11,550.00	Member	Sell
11:34:57	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0119	11,550.00	Client	Buy
11:34:57	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0119	65,450.00	Member	Sell
11:34:57	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0119	65,450.00	Client	Buy
Total Futures					2		10,000	10,000,000		119,000.00		
Total Options												
Total for CF CANDO CABL Can-Do Future					2		10,000	10,000,000		119,000.00		
14:01:31	DAAP 27/07/2012	Any day expiry	C	6.70	1	1,000	8,500	8,500,000	30.8000	56,509,700.00	Member	Sell
14:01:31	DAAP 27/07/2012	Any day expiry	C	6.70	1	1,000	8,500	8,500,000	30.8000	56,509,700.00	Client	Buy
14:01:31	DAAP 27/07/2012	Any day expiry	C	6.70	1	1,000	1,500	1,500,000	30.8000	9,972,300.00	Member	Sell
14:01:31	DAAP 27/07/2012	Any day expiry	C	6.70	1	1,000	1,500	1,500,000	30.8000	9,972,300.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAAP Any day expiry					2		10,000	10,000,000		308,000,000.00		
17:07:36	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	17,000	17,000,000	6.6620	113,019,400.00	Member	Sell
17:07:36	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	17,000	17,000,000	6.6620	113,019,400.00	Client	Buy
17:07:36	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	6.6620	19,944,600.00	Member	Sell
17:07:36	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	6.6620	19,944,600.00	Client	Buy
Total Futures					2		20,000	20,000,000		133,240,000.00		
Total Options												
Total for DAAR Any day expiry					2		20,000	20,000,000		133,240,000.00		

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					131		52,189	55,159,000		252,383,105.00		
Total Options					6		18,700	18,700,000		1,374,300,000.00		
Grand Total for all Instruments					137		70,889	73,859,000		1,626,683,105.00		