



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/08/2012

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
8:32:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.4127	1,477,608.00	Client	Sell
8:32:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	176	176,000	8.4127	1,477,608.00	Member	Buy
9:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5435	83,955.00	Member	Buy
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4432	25,186.50	Member	Buy
9:01:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4432	25,186.50	Client	Sell
9:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5435	83,955.00	Client	Sell
9:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4499	92,350.50	Member	Buy
9:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	41,977.50	Member	Buy
9:02:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4499	92,350.50	Client	Sell
9:02:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	41,977.50	Client	Sell
9:04:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4490	33,582.00	Member	Buy
9:04:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4490	33,582.00	Client	Sell
9:06:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4518	83,955.00	Member	Buy
9:06:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4518	83,955.00	Client	Sell
9:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.4555	9,235,050.00	Member	Sell
9:08:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4488	41,977.50	Client	Sell
9:08:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4488	41,977.50	Member	Buy
9:12:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4522	4,197,750.00	Member	Sell
9:12:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4522	4,197,750.00	Client	Buy
9:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4440	2,098,875.00	Member	Sell
9:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4440	1,259,325.00	Member	Buy
9:15:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4440	839,550.00	Member	Buy
9:15:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5455	41,977.50	Client	Sell
9:15:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5455	41,977.50	Member	Buy
9:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5504	503,730.00	Member	Sell
9:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5504	503,730.00	Client	Buy
9:31:55	\$ / R 14/12/2012	Foreign Exchange Future	P	8.10	1	1,000	3,000	3,000,000	119.3000	25,186,500.00	Client	Buy
9:31:55	\$ / R 14/12/2012	Foreign Exchange Future	P	8.10	1	1,000	3,000	3,000,000	119.3000	25,186,500.00	Member	Sell
9:34:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4450	419,775.00	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
9:34:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4438	41,977.50	Client	Sell
9:34:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4438	41,977.50	Member	Buy
9:41:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4445	839,550.00	Member	Sell
9:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	8.4540	9,083,931.00	Client	Buy
9:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4445	251,865.00	Member	Sell
9:48:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4398	5,037,300.00	Member	Buy
9:48:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.4398	5,037,300.00	Client	Sell
9:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4375	839,550.00	Member	Buy
9:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4375	671,640.00	Member	Buy
9:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4375	839,550.00	Client	Sell
9:52:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4375	671,640.00	Client	Sell
10:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4322	92,350.50	Member	Buy
10:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4322	92,350.50	Client	Sell
10:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4340	5,876,850.00	Client	Sell
10:06:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4340	5,876,850.00	Member	Buy
10:07:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4290	377,797.50	Member	Buy
10:07:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4290	377,797.50	Client	Sell
10:07:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4300	671,640.00	Member	Buy
10:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4253	8,395.50	Member	Buy
10:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4253	8,395.50	Client	Sell
10:10:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6200	41,977.50	Member	Buy
10:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5235	419,775.00	Client	Sell
10:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5235	419,775.00	Member	Buy
10:18:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4202	755,595.00	Member	Buy
10:40:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4236	335,820.00	Client	Sell
10:40:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4236	335,820.00	Member	Buy
10:40:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4274	503,730.00	Member	Buy
10:58:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4205	2,686,560.00	Member	Buy
11:01:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.4258	293,842.50	Member	Buy
11:17:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4300	251,865.00	Member	Buy
11:23:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.4255	4,029,840.00	Member	Buy
11:54:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4268	1,259,325.00	Member	Buy
11:56:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4268	587,685.00	Member	Buy
11:58:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4265	33,582.00	Client	Buy
11:58:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	151	151,000	8.4264	1,267,720.50	Member	Buy
12:04:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4250	8,395.50	Client	Buy
12:04:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4250	8,395.50	Member	Sell
12:09:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.4210	2,602,605.00	Member	Buy
12:11:10	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,000	1,000,000	84.8100	8,395,500.00	Member	Buy
12:11:10	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,000	1,000,000	291.6800	8,395,500.00	Member	Sell
12:11:10	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	157.2500	8,395,500.00	Member	Buy
12:19:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4162	83,955.00	Client	Sell
12:19:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4162	83,955.00	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
12:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4160	167,910.00	Member	Buy
12:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4160	167,910.00	Client	Sell
12:22:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4150	83,955.00	Member	Buy
12:23:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4136	335,820.00	Member	Buy
12:23:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4138	419,775.00	Client	Sell
12:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4136	167,910.00	Client	Sell
12:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4136	167,910.00	Member	Buy
12:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.5255	4,785,435.00	Member	Sell
12:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4162	83,955.00	Member	Sell
12:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4162	83,955.00	Client	Buy
12:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4088	33,582,000.00	Member	Buy
12:41:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.4088	33,582,000.00	Client	Sell
12:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5095	419,775.00	Client	Sell
12:58:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5095	419,775.00	Member	Buy
13:01:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	41,977.50	Member	Sell
13:01:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	41,977.50	Client	Buy
13:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4142	419,775.00	Member	Buy
13:34:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4142	419,775.00	Client	Sell
13:34:53	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	500	500,000	63.0000	4,197,750.00	Member	Buy
13:34:53	\$ / R 17/09/2012	Foreign Exchange Future	C	8.55	1	1,000	500	500,000	63.0000	4,197,750.00	Client	Sell
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	839,550.00	Member	Buy
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4205	839,550.00	Member	Buy
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	839,550.00	Client	Sell
13:44:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4205	839,550.00	Client	Sell
13:58:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6195	419,775.00	Member	Buy
13:58:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6195	419,775.00	Client	Sell
14:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4160	419,775.00	Member	Buy
14:08:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4160	419,775.00	Client	Sell
14:13:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4135	3,358,200.00	Member	Buy
14:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4140	4,197,750.00	Client	Sell
14:17:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4140	4,197,750.00	Member	Buy
14:27:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4133	167,910.00	Member	Buy
14:27:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4135	839,550.00	Member	Buy
14:38:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4130	167,910.00	Client	Sell
14:38:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4130	167,910.00	Member	Buy
14:38:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4130	839,550.00	Member	Buy
14:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4201	5,876,850.00	Client	Sell
14:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4130	797,572.50	Member	Buy
14:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4130	839,550.00	Member	Buy
14:38:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4130	839,550.00	Member	Buy
14:43:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4196	8,395,500.00	Member	Sell
14:46:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4836	839,550.00	Member	Sell
14:46:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4260	8,395,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:52:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	419,775.00	Member	Buy
14:52:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4085	419,775.00	Client	Sell
14:52:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4096	41,977.50	Member	Buy
14:52:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4096	41,977.50	Client	Sell
14:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	419,775.00	Member	Buy
14:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4110	419,775.00	Client	Sell
15:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4180	839,550.00	Member	Sell
15:06:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4180	839,550.00	Client	Buy
15:20:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4200	151,119.00	Client	Buy
15:20:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4200	151,119.00	Member	Sell
15:44:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4197	151,119.00	Client	Sell
15:44:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4197	151,119.00	Member	Buy
15:52:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6200	83,955.00	Client	Sell
15:52:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6200	41,977.50	Member	Buy
16:16:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4125	41,977.50	Client	Buy
16:16:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4125	41,977.50	Client	Sell
16:21:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4125	377,797.50	Member	Buy
16:21:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4125	377,797.50	Client	Sell
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5165	839,550.00	Member	Buy
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5165	839,550.00	Member	Buy
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5165	839,550.00	Client	Sell
16:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5165	839,550.00	Client	Sell
16:28:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5165	419,775.00	Member	Buy
16:28:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5165	419,775.00	Client	Sell
16:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5193	16,791.00	Member	Buy
16:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5193	16,791.00	Client	Sell
16:51:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5140	25,186.50	Member	Buy
16:51:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5140	25,186.50	Client	Sell
Total Futures					68		12,477	12,476,500		105,182,295.60		
Total Options					4		5,000	5,000,000		656,270,000.00		
Total for \$ / R Foreign Exchange Future					72		17,477	17,476,500		761,452,295.60		
10:06:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3445	39,791.40	Member	Sell
10:06:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3445	39,791.40	Client	Buy
Total Futures					1		3	3,000		40,033.50		
Total Options												
Total for £ / R Foreign Exchange Future					1		3	3,000		40,033.50		
9:42:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650	5,253,200.00	Member	Buy
9:42:56	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650	5,253,200.00	Client	Sell
9:42:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650	5,253,200.00	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
9:42:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5650	5,253,200.00	Client	Sell
10:35:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8215	52,532,000.00	Client	Sell
10:35:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8215	52,532,000.00	Member	Buy
10:49:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5480	3,151,920.00	Member	Buy
10:49:34	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5480	3,151,920.00	Member	Sell
12:22:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5387	105,064.00	Client	Sell
12:22:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5387	105,064.00	Member	Buy
Total Futures					5		6,310	6,310,000		67,942,287.00		
Total Options												
Total for € / R Foreign Exchange Future					5		6,310	6,310,000		67,942,287.00		
10:09:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7431	8,716.00	Member	Buy
10:09:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7431	8,716.00	Client	Sell
10:49:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.7328	4,349,284.00	Member	Buy
10:49:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.7328	4,349,284.00	Member	Sell
Total Futures					2		500	500,000		4,366,410.30		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		500	500,000		4,366,410.30		
Total Futures					76		19,290	19,289,500		177,531,026.40		
Total Options					4		5,000	5,000,000		656,270,000.00		
Grand Total for all Instruments					80		24,290	24,289,500		833,801,026.40		