



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 05/09/2012

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
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5180	100,778.40	Member	Buy
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.5180	100,778.40	Client	Sell
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,398.20	Member	Buy
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,398.20	Client	Sell
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,398.20	Member	Buy
8:17:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5300	8,398.20	Client	Sell
9:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5568	839,820.00	Member	Sell
9:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5573	1,259,730.00	Member	Sell
9:03:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5573	1,259,730.00	Client	Buy
9:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.4682	1,973,577.00	Member	Sell
9:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	235	235,000	8.4682	1,973,577.00	Client	Buy
9:36:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	839,820.00	Member	Buy
9:36:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	839,820.00	Member	Buy
9:36:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4500	335,928.00	Member	Buy
9:37:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4504	8,398.20	Client	Buy
9:38:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,982.00	Member	Buy
9:39:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,982.00	Member	Buy
9:40:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,982.00	Member	Buy
9:40:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4510	83,982.00	Member	Buy
9:42:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5540	419,910.00	Member	Sell
9:43:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	16,796.40	Member	Sell
9:43:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5500	419,910.00	Member	Sell
9:43:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5500	16,796.40	Client	Buy
9:56:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.4500	755,838.00	Member	Buy
9:56:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,982.00	Member	Buy
9:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	839,820.00	Member	Buy
9:56:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	251,946.00	Member	Buy
9:56:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4500	251,946.00	Member	Buy
9:56:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4510	251,946.00	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
10:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	8,398.20	Client	Sell
10:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4550	8,398.20	Member	Buy
10:10:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	839,820.00	Member	Buy
10:10:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	839,820.00	Member	Buy
10:10:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4700	839,820.00	Member	Buy
10:10:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4700	117,574.80	Member	Buy
10:10:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4725	167,964.00	Member	Buy
10:10:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4725	167,964.00	Client	Sell
10:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	839,820.00	Member	Sell
10:10:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	839,820.00	Member	Buy
10:10:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5770	839,820.00	Member	Sell
10:10:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5770	839,820.00	Member	Buy
10:11:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4776	1,007,784.00	Member	Buy
10:16:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5800	419,910.00	Member	Sell
10:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4402	419,910.00	Member	Buy
10:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4402	419,910.00	Client	Sell
10:23:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6715	209,955.00	Member	Buy
10:23:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6715	209,955.00	Client	Sell
10:30:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5760	16,796,400.00	Member	Buy
10:35:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5260	1,679,640.00	Member	Buy
10:35:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5710	16,796,400.00	Client	Sell
10:42:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5709	209,955.00	Client	Sell
10:48:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4650	125,973.00	Member	Sell
10:48:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4650	125,973.00	Client	Buy
10:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.5709	209,955.00	Member	Sell
10:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.5614	2,519,460.00	Client	Buy
10:57:24	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	581.0000	1,679,640.00	Member	Buy
10:57:24	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	200	200,000	581.0000	1,679,640.00	Client	Sell
11:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:20:57	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:20:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:20:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:20:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:20:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:20:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	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
11:21:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:04	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Member	Buy
11:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6500	8,398.20	Client	Sell
11:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4441	419,910.00	Member	Sell
12:29:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4352	4,199,100.00	Member	Buy
12:38:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4404	4,199,100.00	Member	Buy
12:43:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4431	4,199,100.00	Member	Buy
12:46:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4465	839,820.00	Member	Buy
12:47:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4450	839,820.00	Member	Buy
12:48:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4433	100,778.40	Member	Buy
12:48:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4433	100,778.40	Client	Sell
12:48:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,845	2,845,000	8.4472	23,892,879.00	Client	Sell
12:48:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4452	1,175,748.00	Member	Buy
13:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4436	839,820.00	Member	Buy
13:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4440	839,820.00	Member	Buy
13:05:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4438	1,679,640.00	Client	Sell
13:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4405	75,583.80	Client	Sell
13:28:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4405	75,583.80	Member	Buy
14:00:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4300	419,910.00	Member	Sell
14:01:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,910.00	Member	Sell
14:01:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4386	1,679,640.00	Client	Buy
14:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4960	629,865.00	Client	Sell
14:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4960	629,865.00	Member	Buy
14:30:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	419,910.00	Member	Sell
14:37:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3940	4,199,100.00	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
14:37:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3940	4,199,100.00	Member	Buy
14:41:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3960	419,910.00	Member	Sell
14:41:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4030	839,820.00	Client	Buy
15:22:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4066	419,910.00	Member	Buy
15:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4080	125,973.00	Member	Buy
15:25:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4080	125,973.00	Client	Sell
15:28:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4090	419,910.00	Member	Buy
15:28:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4078	839,820.00	Client	Sell
15:28:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	25,194.60	Client	Sell
15:28:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4100	25,194.60	Member	Buy
16:06:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4113	8,398.20	Member	Buy
16:06:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4113	8,398.20	Client	Sell
16:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4024	839,820.00	Member	Sell
16:09:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4024	839,820.00	Member	Buy
16:37:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3930	8,398,200.00	Member	Sell
16:37:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3930	7,138,470.00	Client	Buy
16:46:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3930	1,259,730.00	Client	Buy
Total Futures					65		8,265	8,265,000		70 065 633.10		
Total Options					1		200	200,000		116 200 000.00		
Total for \$ / R Foreign Exchange Future					66		8,465	8,465,000		186,265,633.10		
10:10:44	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4750	4,199,100.00	Member	Sell
10:10:44	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4750	4,199,100.00	Member	Buy
10:10:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5770	4,199,100.00	Member	Sell
10:10:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5770	4,199,100.00	Member	Buy
Total Futures					2		10	1,000,000		8 526 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,526,000.00		
12:45:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4080	80,015.40	Member	Buy
12:45:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4080	80,015.40	Client	Sell
13:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4080	53,343.60	Client	Sell
13:28:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4080	53,343.60	Member	Buy
Total Futures					2		10	10,000		134 080.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		10	10,000		134,080.00		
10:34:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.7475	16,880,480.00	Client	Buy
10:34:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	10.7475	16,880,480.00	Member	Sell
12:08:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5721	1,403,189.90	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
12:08:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.5721	1,403,189.90	Member	Buy
12:44:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5862	126,603.60	Member	Buy
12:44:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5862	126,603.60	Client	Sell
13:28:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5862	84,402.40	Member	Buy
13:28:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5862	84,402.40	Client	Sell
15:43:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6097	1,266,036.00	Member	Buy
15:43:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6097	1,266,036.00	Client	Sell
16:59:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6019	21,100.60	Member	Buy
16:59:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6019	21,100.60	Client	Sell
Total Futures					6		1,875	1,875,000		20 108 181.10		
Total Options												
Total for € / R Foreign Exchange Future					6		1,875	1,875,000		20,108,181.10		
11:48:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6005	12,881,250.00	Member	Sell
11:48:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.6005	12,881,250.00	Client	Buy
11:48:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6005	4,293,750.00	Member	Sell
11:48:49	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6005	4,293,750.00	Client	Buy
13:38:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6150	214,687.50	Member	Sell
13:38:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6150	214,687.50	Client	Buy
16:53:38	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5530	25,762.50	Member	Buy
16:53:38	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5530	25,762.50	Client	Sell
Total Futures					4		2,028	2,028,000		17 442 034.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		2,028	2,028,000		17,442,034.00		
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4645	21,415,410.00	Member	Buy
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4645	21,415,410.00	Client	Sell
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4645	3,779,190.00	Member	Buy
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4645	3,779,190.00	Client	Sell
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4445	3,779,190.00	Member	Sell
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	450	450,000	8.4445	3,779,190.00	Client	Buy
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4445	21,415,410.00	Member	Sell
16:56:21	DAAX 07/09/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	8.4445	21,415,410.00	Client	Buy
Total Futures					4		6,000	6,000,000		50 727 000.00		
Total Options												
Total for DAAX Any day expiry					4		6,000	6,000,000		50,727,000.00		
16:32:46	DAUD 10/09/2012	Any day expiry	C	8.54	1	1,000	1,700	1,700,000	51.0000	14,598,750.00	Member	Sell
16:32:46	DAUD 10/09/2012	Any day expiry	C	8.54	1	1,000	1,700	1,700,000	51.0000	14,598,750.00	Client	Buy
16:32:46	DAUD 10/09/2012	Any day expiry	C	8.54	1	1,000	300	300,000	51.0000	2,576,250.00	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
16:32:46	DAUD 10/09/2012	Any day expiry	C	8.54	1	1,000	300	300,000	51.0000	2,576,250.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		2,000	2,000,000		102 000 000.00		
Total for DAUD Any day expiry					2		2,000	2,000,000		102,000,000.00		
Total Futures					83		18,188	19,178,000		167 002 928.20		
Total Options					3		2,200	2,200,000		218 200 000.00		
Grand Total for all Instruments					86		20,388	21,378,000		385,202,928.20		