



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:00:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7003	(1,305,045.00)	Client	Sell
8:00:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7003	1,305,045.00	Client	Buy
8:39:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.6870	747,082.00	Client	Buy
8:39:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.6870	(747,082.00)	Member	Sell
9:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7050	(4,352,500.00)	Member	Sell
9:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6983	(86,983.00)	Member	Sell
9:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6983	86,983.00	Client	Buy
9:18:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.7000	(739,500.00)	Client	Sell
9:18:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.7000	739,500.00	Member	Buy
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7070	(870,700.00)	Member	Sell
9:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.7062	(26,118,600.00)	Member	Sell
9:19:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7062	21,765,500.00	Client	Buy
9:20:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7108	8,710,800.00	Client	Buy
9:20:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7166	(3,486,640.00)	Member	Sell
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	435,500.00	Client	Buy
9:21:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	(435,500.00)	Member	Sell
9:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	2,177,500.00	Client	Buy
9:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7100	(2,177,500.00)	Member	Sell
9:21:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7067	(435,335.00)	Member	Sell
9:22:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7062	4,353,100.00	Client	Buy
9:30:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7062	(174,124.00)	Member	Sell
9:31:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7034	261,102.00	Client	Buy
9:31:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7034	(261,102.00)	Member	Sell
9:37:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6975	173,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:38:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6990	(52,194.00)	Member	Sell
9:38:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6990	52,194.00	Client	Buy
9:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6998	(26,099.40)	Member	Sell
9:45:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6998	26,099.40	Client	Buy
9:49:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.6933	(512,904.70)	Client	Sell
9:49:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.6933	512,904.70	Client	Buy
9:49:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6901	(86,901.00)	Client	Sell
9:49:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6901	86,901.00	Client	Buy
9:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.6910	147,747.00	Member	Buy
9:50:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	17	17,000	8.6910	(147,747.00)	Client	Sell
10:02:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6840	6,513,000.00	Member	Buy
10:43:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7088	(4,354,400.00)	Member	Sell
10:43:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7088	(4,354,400.00)	Member	Sell
10:45:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7167	8,716,700.00	Client	Buy
11:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7110	(871,100.00)	Member	Sell
11:22:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7110	871,100.00	Member	Buy
11:24:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7155	(217,887.50)	Member	Sell
11:24:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7096	653,220.00	Client	Buy
11:32:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7458	(8,745.80)	Member	Sell
11:32:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7458	8,745.80	Client	Buy
11:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7555	8,755,500.00	Member	Buy
11:33:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7555	(8,755,500.00)	Member	Sell
11:34:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7554	(218,885.00)	Client	Sell
11:34:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7554	218,885.00	Member	Buy
11:40:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7372	(34,948,800.00)	Member	Sell
11:40:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.7372	34,948,800.00	Client	Buy
11:43:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	87,600.00	Member	Buy
11:43:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7600	(87,600.00)	Client	Sell
11:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7487	(17,497.40)	Client	Sell
11:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7487	17,497.40	Member	Buy
11:50:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7486	2,187,150.00	Member	Buy
11:53:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7460	(2,186,500.00)	Client	Sell
11:53:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7485	87,485.00	Member	Buy
11:53:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7485	(87,485.00)	Client	Sell
11:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.7120	(28,314,000.00)	Client	Sell
11:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.7120	28,314,000.00	Member	Buy
11:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7570	35,028.00	Member	Buy
11:59:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7570	(35,028.00)	Client	Sell
12:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7555	(87,555.00)	Member	Sell
12:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7555	87,555.00	Client	Buy
12:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7300	(1,746,000.00)	Member	Sell
12:55:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7401	(96,141.10)	Member	Sell
12:55:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7401	96,141.10	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:01:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7447	(87,447.00)	Member	Sell
13:01:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7447	87,447.00	Client	Buy
13:12:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7360	3,494,400.00	Member	Buy
13:12:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7360	(3,494,400.00)	Client	Sell
13:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7399	87,399.00	Member	Buy
13:12:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7399	(87,399.00)	Client	Sell
13:12:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7394	87,394.00	Member	Buy
13:12:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7394	(87,394.00)	Client	Sell
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7335	873,350.00	Member	Buy
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7335	873,350.00	Member	Buy
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7335	(873,350.00)	Member	Sell
13:33:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7335	(873,350.00)	Member	Sell
13:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	(4,365,000.00)	Member	Sell
13:39:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7320	218,300.00	Member	Buy
13:39:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7320	(218,300.00)	Client	Sell
14:13:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7401	4,370,050.00	Member	Buy
14:15:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7320	(4,366,000.00)	Client	Sell
14:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7443	(87,443.00)	Member	Sell
14:18:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7443	87,443.00	Client	Buy
14:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7430	52,458.00	Member	Buy
14:45:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7430	(52,458.00)	Client	Sell
14:47:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	(435,500.00)	Member	Sell
14:47:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7055	4,352,750.00	Client	Buy
14:51:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	479	479,000	8.7462	(4,189,429.80)	Member	Sell
14:51:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	479	479,000	8.7462	4,189,429.80	Member	Buy
14:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6290	647,175.00	Member	Buy
14:52:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.6785	(6,508,875.00)	Client	Sell
14:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7431	(262,293.00)	Client	Sell
14:53:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7431	262,293.00	Member	Buy
15:07:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7600	219,000.00	Member	Buy
15:07:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7600	(219,000.00)	Client	Sell
15:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7590	(4,379,500.00)	Member	Sell
15:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8190	(440,950.00)	Member	Sell
15:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7650	4,382,500.00	Client	Buy
15:25:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7700	219,250.00	Member	Buy
15:25:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7690	175,380.00	Member	Buy
15:25:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7700	219,250.00	Member	Buy
15:25:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7690	(175,380.00)	Client	Sell
15:25:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7700	(219,250.00)	Client	Sell
15:34:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8850	35,540.00	Member	Buy
15:34:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8850	(35,540.00)	Client	Sell
15:35:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7704	263,112.00	Member	Buy
15:35:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7704	(263,112.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7753	(87,753.00)	Member	Sell
15:35:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7753	87,753.00	Client	Buy
15:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.7666	(4,295,634.00)	Member	Sell
15:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	490	490,000	8.7666	4,295,634.00	Member	Buy
15:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8758	887,580.00	Member	Buy
15:36:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8758	(887,580.00)	Client	Sell
15:58:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7325	436,625.00	Member	Buy
15:58:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7450	(655,875.00)	Client	Sell
15:58:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7300	(4,365,000.00)	Member	Sell
15:58:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7300	(3,492,000.00)	Member	Sell
15:58:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.7300	7,420,500.00	Client	Buy
16:01:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.40	1	1,000	1,000	1,000,000	27.0000	27,000,000.00	Member	Buy
16:01:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	78.0000	78,000,000.00	Member	Buy
16:01:11	\$ / R 14/12/2012	Foreign Exchange Future	P	8.40	1	1,000	1,000	1,000,000	27.0000	(27,000,000.00)	Client	Sell
16:01:11	\$ / R 14/12/2012	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	78.0000	(78,000,000.00)	Client	Sell
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7612	(175,224.00)	Member	Sell
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7612	175,224.00	Client	Buy
16:17:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7612	(87,612.00)	Member	Sell
16:17:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7612	87,612.00	Client	Buy
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	874,950.00	Member	Buy
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	874,950.00	Member	Buy
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	874,950.00	Member	Buy
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:37:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:37:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	874,950.00	Member	Buy
16:37:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	874,950.00	Member	Buy
16:37:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:37:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7495	(874,950.00)	Member	Sell
16:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7466	52,479.60	Member	Buy
16:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7466	(52,479.60)	Client	Sell
17:03:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.7300	6,547,500.00	Client	Buy
17:15:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6897	26,069,100.00	Member	Buy
17:15:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6897	(21,724,250.00)	Client	Sell
17:19:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6897	(4,344,850.00)	Client	Sell
<b>Total Futures</b>					<b>73</b>		<b>23,957</b>	<b>23,956,500</b>		<b>208 917 102.05</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>105 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>75</b>		<b>25,957</b>	<b>25,956,500</b>		<b>313,917,102.05</b>		
13:12:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.7545	(43,772,500.00)	Member	Sell
13:12:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.7545	43,772,500.00	Client	Buy
13:12:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	8.7545	(41,146,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:12:15	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	47	4,700,000	8.7545	41,146,150.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>97</b>	<b>9,700,000</b>		<b>84,918,650.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>97</b>	<b>9,700,000</b>		<b>84,918,650.00</b>		
9:14:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	876	876,000	13.9511	12,221,163.60	Client	Buy
9:14:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9022	(695,110.00)	Member	Sell
9:49:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8732	693,660.00	Member	Buy
9:49:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	826	826,000	13.9527	(11,524,930.20)	Client	Sell
10:38:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9042	(695,210.00)	Member	Sell
10:57:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9150	(695,750.00)	Member	Sell
10:57:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9150	(13,915.00)	Member	Sell
10:58:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9120	(55,648.00)	Member	Sell
11:23:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9200	(696,000.00)	Member	Sell
11:27:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9290	(696,450.00)	Member	Sell
11:40:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9470	1,394,700.00	Member	Buy
11:40:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9472	1,394,720.00	Member	Buy
11:41:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9484	13,948.40	Member	Buy
11:43:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9685	(1,396,850.00)	Member	Sell
12:08:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9470	1,394,700.00	Member	Buy
12:10:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9280	1,392,800.00	Member	Buy
12:25:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9542	(1,395,420.00)	Member	Sell
12:29:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9274	696,370.00	Member	Buy
12:33:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9164	695,820.00	Member	Buy
13:04:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9394	(1,393,940.00)	Member	Sell
13:32:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9452	(697,260.00)	Member	Sell
14:00:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9405	(6,970,250.00)	Member	Sell
14:00:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9405	6,970,250.00	Member	Buy
14:02:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9570	(697,850.00)	Member	Sell
14:05:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9680	(698,400.00)	Member	Sell
14:34:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9890	(699,450.00)	Member	Sell
14:44:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9883	(55,953.20)	Member	Sell
15:13:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1862	85,117.20	Client	Buy
15:13:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1862	(85,117.20)	Member	Sell
15:17:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0137	(350,342.50)	Member	Sell
15:38:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9996	1,399,960.00	Member	Buy
15:38:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9996	(1,399,960.00)	Client	Sell
15:41:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9983	1,399,830.00	Member	Buy
15:41:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9910	1,399,100.00	Member	Buy
15:41:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9907	1,049,302.50	Member	Buy
16:09:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9920	(1,399,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>18</b>		<b>2,312</b>	<b>2,312,000</b>		<b>32 257 223.90</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>18</b>		<b>2,312</b>	<b>2,312,000</b>		<b>32,257,223.90</b>		
14:09:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1406	(33,421.80)	Member	Sell
14:09:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1406	33,421.80	Client	Buy
15:57:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1470	(1,114,700.00)	Member	Sell
15:57:42	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1470	1,114,700.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1 148 121.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>103</b>	<b>103,000</b>		<b>1,148,121.80</b>		
9:38:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0315	54,189.00	Member	Buy
10:57:01	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0400	54,240.00	Member	Buy
12:22:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1675	1,375,125.00	Member	Buy
12:22:38	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1675	(1,375,125.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>156</b>	<b>156,000</b>		<b>1 429 339.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>156</b>	<b>156,000</b>		<b>1,429,339.50</b>		
16:53:57	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7930	(52,758.00)	Member	Sell
16:53:57	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7930	52,758.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>6</b>	<b>6,000</b>		<b>52 758.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>6</b>	<b>6,000</b>		<b>52,758.00</b>		
18:05:41	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	850	850,000	7.1203	(6,052,255.00)	Client	Sell
18:05:41	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	150	150,000	7.1203	(1,068,045.00)	Client	Sell
18:05:41	DABP NZD 08/11/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	7.1203	7,120,300.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7 120 300.00</b>		
<b>Total Options</b>												
<b>Total for DABP NZD Any day expiry</b>					<b>2</b>		<b>1,000</b>	<b>1,000,000</b>		<b>7,120,300.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>27,631</b>	<b>37,233,500</b>		<b>335 843 495.25</b>		
<b>Total Options</b>					<b>2</b>		<b>2,000</b>	<b>2,000,000</b>		<b>105 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>29,631</b>	<b>39,233,500</b>		<b>440,843,495.25</b>		