

JOHANNESBURG STOCK EXCHANGE Currency Derivatives

Currency Futures & Options Matched Trades

Report for 23/08/2012												
Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value Tra Ty	ade /pe	Buy/ Sell
8:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,657,480.00 Me	ember	Buy
8:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,657,480.00 Clie	ient	Sell
8:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,657,480.00 Me	ember	Buy
8:08:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,657,480.00 Clie	ient	Sell
9:10:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2710	372,933.00 Clie	ient	Buy
9:10:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2666	82,874.00 Me		Buy
9:10:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2666	82,874.00 Clie	ient	Sell
9:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2655	331,496.00 Me		Sell
9:19:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2655	331,496.00 Clie	ient	Buy
9:23:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2584	3,314,960.00 Me	ember	Buy
9:23:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2585	828,740.00 Me		Buy
9:23:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2584	3,314,960.00 Clie	ient	Sell
9:23:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2585	828,740.00 Clie		Sell
9:23:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2588	4,143,700.00 Me	ember	Buy
9:23:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2588	4,143,700.00 Clie	ient	Sell
9:31:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	41,437.00 Cli	ient	Sell
9:31:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2585	41,437.00 Me		Buy
9:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2648	1,243,110.00 Me	ember	Buy
9:37:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2648	1,243,110.00 Clie		Sell
9:54:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2710	414,370.00 Clie		Buy
9:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2710	49,724.40 Me		Buy
9:59:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.2710	837,027.40 Clie		Sell
10:01:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2712	12,431,100.00 Me		Sell
10:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2895	414,370.00 Clie		Buy
10:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2895	414,370.00 Me		Sell
10:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2905	82,874.00 Clie		Sell
10:28:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2905	82,874.00 Me		Buy
11:01:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	828,740.00 Me		Buy
11:01:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	828,740.00 Me		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
11:01:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2939	596,692.80 Member	Sell
11:04:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2935	165,748.00 Member	Sell
11:04:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2935	165,748.00 Client	Buy
11:44:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	560	560,000	8.2860	4,640,944.00 Client	Buy
11:44:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	8.2860	8,950,392.00 Member	Sell
12:08:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.3103	3,232,086.00 Client	Sell
12:08:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2900	745,866.00 Member	Buy
12:08:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	828,740.00 Member	Sell
12:08:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2940	828,740.00 Member	Buy
12:16:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3212	1,243,110.00 Member	Sell
12:16:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2762	12,431,100.00 Client	Buy
12:17:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2943	82,874.00 Member	Sell
12:17:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2943	82,874.00 Client	Buy
12:23:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,567	1,567,000	8.2970	12,986,355.80 Client	Buy
12:23:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	8.2970	15,116,217.60 Member	Sell
12:28:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2974	4.143.700.00 Member	Buy
2:29:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	257	257,000	8.2970	2,129,861.80 Client	Buy
2:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2474	414,370.00 Member	Buy
2:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2924	4,143,700.00 Client	Sell
2:39:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3153	4,143,700.00 Member	Buy
2:40:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2653	414,370.00 Member	Buy
2:40:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3103	4,143,700.00 Client	Sell
2:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3169	24,862.20 Member	Sell
2:49:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3169	24,862.20 Client	Buy
2:55:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,187,873.60 Client	Sell
2:55:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,187,873.60 Client	Buy
3:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	204	200,000	8.3150	1,657,480.00 Client	Sell
3:03:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,657,480.00 Client	Buy
3:58:53	\$ / R 14/12/2012	Foreign Exchange Future	Р	8.00	1	1,000	500	500,000	65.0000	4,143,700.00 Member	Sell
3:58:53	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	500	500,000	65.0000	4,143,700.00 Member	Buy
3:58:53	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	65.0000	4,143,700.00 Client	Buy
3:58:53	\$ / R 14/12/2012	Foreign Exchange Future	C	9.01	1	1,000	500	500,000	65.0000	4,143,700.00 Client	Sell
4:30:28	\$ / R 17/09/2012	Foreign Exchange Future	U	0.00	1	1,000	50	50,000	8.3075	414,370.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3075	414,370.00 Client	Buy
4:30:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000		50,000	8.3075		Sell
		o o			1		50			414,370.00 Member	
4:30:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3065	414,370.00 Client	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3185	1,657,480.00 Member	Buy
	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3185	1,657,480.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3227	165,748.00 Client	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3227	165,748.00 Client	Sell
5:21:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3164	2,486,220.00 Member	Buy
5:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4145	828,740.00 Member	Sell
5:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4145	828,740.00 Client	Buy

15.150 3 / R 1708/2012 Foreign Exchange Future 0.00 1 1.000 10 10,000 8.258 8.2,274.20 Nember 15.110 15.150 3 / R 1708/2012 Foreign Exchange Future 0.00 1 1.000 500 50.200 8.2328 4.14.37.000 0.1011 8.257 8.77020 Nember 11.000 500 500.000 8.2328 4.14.37.000 0.1011 8.77702012 Foreign Exchange Future 0.00 1 1.000 57 7.200 8.2388 56.682.28 0.1011 8.77702012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.2320 4.14.37.00 0.1011 1.87702012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.3220 4.14.37.00 Nember 15.137 8.77702012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.3220 4.14.37.00 Nember 15.137 8.777702012 Foreign Exchange Future 0.00 1 1.000 10000 8.4108 8.374.400 Nember 15.137 8.374.400 Nember 15.1370 Nember 15.1370 Nember 15.1370 Nember	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	
19:51073/R7/R	5:41:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3256	82,874.00 Member	Sell	
1951.07 S. P.R. 1708/2012 Proping Exchange Future 0.00 1 0.000 4.00 4.322 4, 14,37,00 0 Member 16100 5.00 4.322 4, 14,37,00 0 Member 16100 5.00 7.2 72,00 4.288 556,622.0 Member 16100 5.8 R. 1708/2012 Proping Exchange Future 0.00 1 0.000 7.2 72,00 4.288 556,622.0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 7.2 72,00 4.288 556,622.0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.322 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.322 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.328 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.328 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.349 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 5.000 4.349 4, 14,37,0 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 8.419 4.22,37,400 Member 161951 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 8.419 4.22,37,400 Member 16195 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 8.419 4.22,37,400 Member 16195 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 8.419 4.22,37,400 Member 16195 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 8.419 4.22,37,400 Member 16195 S. P.R. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 0.0140 4.228 4.000 Member 16195 S. 1708 0.01387 5.218.00 Member 16195 S. 1708 0.01387 5.218.00 Member 16195 S. 1708/2012 Foreign Exchange Future 0.00 1 0.000 5 0.000 0.0331 5.05,410 0.0141	5:41:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3256	82,874.00 Client	Buy	
161:010 161:0103/R 17000012 2 Prorigin Exchange Future0.0011.00072 72.0008.2980 8.2980 8.508.02 8.508.02 8.508.02 8.508.02 8.508.02 8.508.02 8.508.028.2980 8.508.02 8.508.02 8.508.02 8.508.018.2980 8.508.02 8.508.01 8.508.01 8.508.018.2980 8.508.02 8.508.01 	5:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3282		Sell	
610-10 619-165./R 17092012 7.09Persign Exchange Future0.0011.0007272.0008.2989 5.0008.2989 6.14.377.00Client619-1651.875./R 17092012 7.090012Porsign Exchange Future0.0011.00055.0008.30264.1.457.00Client65.1435./R 17092012 7.090012Porsign Exchange Future0.0011.00055.0008.3064.1.457.00Client66.4035./R 147092012 7.000212Porsign Exchange Future0.0011.000100100.0008.41806.828.74.00Client66.4035./R 14722012 7.001212Porsign Exchange Future0.0011.000100100.0008.4180Client77.00255./R 17092012Porsign Exchange Future0.0011.00050.0008.4180Client77.0025./R 17092012Porsign Exchange Future0.0011.00055.0001.44.046.944.40Client77.0027.R 17092012Porsign Exchange Future0.0011.00055.0001.0384152.138.00Member78.376./R 17092012Porsign Exchange Future0.0011.00055.0001.0384152.138.00Member79.716./R 17092012Porsign Exchange Future0.0011.00055.0001.0384152.138.00Member79.716./R 17092012Porsign Exchange Future0.001 <t< td=""><td>5:51:07</td><td>\$ / R 17/09/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>8.3282</td><td>4,143,700.00 Client</td><td>Buy</td></t<>	5:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3282	4,143,700.00 Client	Buy	
61 95 1 S. R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.3220 41.437.00 Clent 68:15 1 S. R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.326 41.437.00 Clent 68:14 2 S. R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.306 41.437.00 Clent 68:14 2 S. R. 1708/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4160 68.440.00 Clent 66:10 3 S. R. 1472/2012 Foreign Exchange Future 0.00 1 1.000 100 10.000 8.4160 4.363.44.00 Clent 66:40 3 S. R. 1472/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 10.342 4.363.44.00 Clent 61:64 17/08/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 10.384 5.000 10.384 5.000 10.384 5.000 10.384 5.000 10.384	6:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2989	596,692.80 Member	Sell	
81:051 9 / R 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.3220 41:437:0 Member 051:42 9 / R 1708/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.306 41:437:0 Member 051:42 9 / R 1708/2012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4160 0282.74:00 Member 05403 9 / R 1/702/2012 Foreign Exchange Future 0.00 1 1.000 150 05.000 8.2860 4.369.44:80 Client 0541 Futry Foreign Exchange Future 0.00 1 1.000 50 5.000 8.2860 4.369.44:80 Client 0541 Futry Foreign Exchange Future 0.00 1 1.000 5 5.000 10.3827 6.2,138.00 Member 0541 Futry Foreign Exchange Future 0.00 1 1.000 5 5.000 10.3827 6.2,138.00 Member 0541 Futry/Tog/2012 Foreign Exchange Future 0.00	6:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2989	596,692.80 Client	Buy	
85142 9 R 9 T7092012 Foreign Exchange Future 0.00 1 1.000 5 5.000 8.3096 41,437.00 Clent 85142 8 / R 17022012 Foreign Exchange Future 0.00 1 1.000 50 5.000 8.3096 41,437.00 Clent 8543 8 / R 14722012 Foreign Exchange Future 0.00 1 1.000 100 000,000 8.4150 828,740.00 Clent 8543 8 / R 14722012 Foreign Exchange Future 0.00 1 1.000 50 9,530,00 8,948.00 Clent 0tal Options - 7 0.63 1,000 1,000,000 65 000 000.00 1 08/8 6 / R 17092012 Foreign Exchange Future 0.00 1 1,000 5 5.000 10.3821 52,138.00 Member 08/8 6 / R 17092012 Foreign Exchange Future 0.00 1 1,000 5 5.000 10.3821 52,138.00 Member 12/8.7 6 / R 17092012 Foreign Exchange Future 0.00 1 1,000 5 5.000 10.3821 <td>6:19:51</td> <td>\$ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>8.3220</td> <td>41,437.00 Client</td> <td>Sell</td>	6:19:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3220	41,437.00 Client	Sell	
55:42 \$F.R 17092012 Foreign Exchange Future 0.00 1 1,000 50 8.308 8.416 8.230.00 Client 55:40 \$F.R 14/122012 Foreign Exchange Future 0.00 1 1,000 100 100,000 8.4150 8.237,40.00 Member 70:055 \$F.R 17092012 Foreign Exchange Future 0.00 1 1,000 520 520,000 6.2800 7.946 9.44.00 Client 70:10 Total Options - 1 1,000 5 5,000 10.0327 6.2300 6.5000 144.046,844.0 Client 70:10 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.3827 6.2,138.00 Member 80:34 6.7.8.1709/2012 Foreign Exchange Future 0.00 1 1,000 5 5,000 10.3821 52,138.00 Member 80:34 6.7.8.1709/2012 Foreign Exchange Future 0.00 1 1,000 15 5,000 10.3825 52,138.00 Member 80:37.17 6.7.8.1709/2012 Foreign Exchange Future	6:19:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3220	41,437.00 Member	Buy	
554.03 S / R 14/122012 Foreign Exchange Future 0.00 1 1.000 100 100.000 8.4150 828.740.00 Member 36.50.3 S / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 S / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 S / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 S / R 14/122012 Foreign Exchange Future 0.00 1 1.000 50 S / R 0.000.00 144.046.544.40 14.046.544.40 10.000 10.000.000 10 14.046.544.40 14.046.544.40 10.000 10 10.000 144.046.544.40 10.000 10.000 10.000.000 10.000.000 10 14.000 10.000 10.000 10.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000 10.000.000.000.000.000.000.000.000.000.	6:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3096	41,437.00 Client	Sell	
55:403 S /R 14/122012 Foreign Exchange Future 0.00 1 1.000 650 50.000 8.4150 8.283, 74.0.0 Member 4,009.044.00 Client 0:tal Futures 41 9,530 9,530,000 10.000 650 50.000 10.000 650 50.000 10.00	6:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3096	41,437.00 Member	Buy	
20005 5 / R 17/00/2012 Foreign Exchange Future 0.00 1 1.000 520 520,000 6.2880 4.309,448.00 Client cbal Putures 2 10,000 9,530 9,530,000 65.000 00.00 65.000 00.00 65.000 00.00 65.000 00.00 65.000 10.3827 52.130.00 Member 083.4 C // R 1709/2012 Foreign Exchange Future 0.00 1 10.000 5 5.000 10.3827 52.138.00 Member 083.4 C // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 5 5.000 10.3827 52.138.00 Member 083.70 C // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 10.4400 28.068.000 Member 083.72 C // R 1709/2012 Foreign Exchange Future 0.00 1 1.000 25 25.000 10.4400 28.068.000 Client 28.722 C // R 1709/2012 Foreign Exchange Future 0.00 1 0.00	6:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4150	828,740.00 Client	Buy	
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k:57:22 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 10.4566 2,606,900.00 Client xtal Futures 4 290 290,000 290,000 3.030,896.50 Client xtal Options 4 2 290,000 290,000 8.7600 217,117.50 Member x42:28 CHF / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.7600 217,117.50 Member x42:28 CHF / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.7600 217,117.50 Member x42:28 CHF / R 14/12/2012 Foreign Exchange Future 0.00 1 1,000 25 25,000 8.7600 217,117.50 Member x41 Options x <td>2:37:01</td> <td>€ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>10.4400</td> <td>260,690.00 Client</td> <td>Sell</td>	2:37:01	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4400	260,690.00 Client	Sell	
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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
16:10:44	DAAW 30/08/2012	Any day expiry	Р	6.77	1	1,000	5,100	5,100,000	38.8000	34,507,620.00 Client	Buy
16:13:08	DAAW 30/08/2012	Any day expiry	Р	6.77	1	1,000	600	600,000	38.8000	4,059,720.00 Client	Buy
Total Futu	res				0		0	0		0.00	
Total Option	ons				4		10,000	10,000,000		388 000 000.00	
Total for D	AAW Any day expiry				4		10,000	10,000,000		388,000,000.00	
Total Futu	res				46		9,845	9,845,000		82 296 840.90	
Total Option	ons				6		11,000	11,000,000		453 000 000.00	
Grand To	otal for all Instruments				51		20,845	20,845,000		535,296,840.90	