



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 28/08/2012

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
8:01:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4700	2,688,864.00	Member	Buy
8:01:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4700	2,688,864.00	Client	Sell
8:12:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5825	33,610,800.00	Member	Sell
8:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.5825	33,610,800.00	Client	Buy
8:36:36	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,250	1,250,000	83.0000	10,503,375.00	Client	Sell
8:36:36	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,250	1,250,000	318.0000	10,503,375.00	Client	Buy
8:36:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5000	4,201,350.00	Client	Buy
8:36:36	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	149.0000	10,503,375.00	Client	Sell
9:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4438	126,040.50	Member	Buy
9:03:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4438	126,040.50	Client	Sell
9:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	8.4485	20,166,480.00	Member	Buy
9:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	168,054.00	Member	Buy
9:08:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	168,054.00	Client	Sell
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	840,270.00	Client	Buy
9:12:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5650	840,270.00	Member	Sell
9:23:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4560	168,054.00	Client	Sell
9:23:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4560	168,054.00	Member	Buy
9:24:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4565	168,054.00	Client	Sell
9:24:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4565	168,054.00	Member	Buy
9:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4562	168,054.00	Client	Sell
9:27:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4562	168,054.00	Member	Buy
9:29:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4567	168,054.00	Client	Sell
9:29:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4567	168,054.00	Member	Buy
9:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,027.00	Member	Buy
9:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	84,027.00	Client	Sell
9:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4642	168,054.00	Client	Buy
9:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4642	168,054.00	Member	Sell
9:32:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6580	33,610.80	Member	Buy
9:32:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6580	33,610.80	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
9:45:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.4482	42,013,500.00	Member	Buy
9:45:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.5502	42,013,500.00	Member	Sell
9:49:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5485	42,013.50	Client	Sell
9:49:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5485	42,013.50	Member	Buy
9:50:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6480	336,108.00	Member	Sell
9:50:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6480	336,108.00	Client	Buy
9:52:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4415	25,208.10	Member	Sell
9:52:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4415	25,208.10	Client	Buy
9:57:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4482	2,100,675.00	Client	Sell
9:57:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5557	2,100,675.00	Client	Buy
9:57:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.5557	42,013,500.00	Member	Sell
9:58:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	8.4435	11,763,780.00	Member	Sell
9:59:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4345	168,054.00	Client	Sell
9:59:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4345	168,054.00	Member	Buy
10:11:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5470	840,270.00	Member	Buy
10:11:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5470	840,270.00	Client	Sell
10:30:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:30:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:30:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:30:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	840,270.00	Member	Sell
10:46:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5175	1,260,405.00	Member	Buy
10:49:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.5208	462,148.50	Member	Buy
10:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6175	252,081.00	Client	Sell
10:49:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:37	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:39	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:41	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	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
10:49:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:49:49	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6175	8,402.70	Member	Buy
10:52:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4262	2,100,675.00	Client	Sell
10:52:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4262	2,100,675.00	Member	Buy
11:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4221	151,248.60	Member	Buy
11:09:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.4221	151,248.60	Client	Sell
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future	P	8.25	1	1,000	1,250	1,250,000	248.0000	10,503,375.00	Member	Buy
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future	C	9.23	1	1,000	1,250	1,250,000	123.0000	10,503,375.00	Member	Buy
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	480	480,000	8.5344	4,033,296.00	Member	Sell
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,250	1,250,000	371.0000	10,503,375.00	Member	Sell
11:29:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4135	5,881,890.00	Client	Sell
11:29:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.4135	5,881,890.00	Member	Buy
11:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4160	840,270.00	Member	Sell
11:30:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4160	840,270.00	Member	Buy
11:32:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	840,270.00	Member	Buy
11:32:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4200	210,067.50	Member	Buy
11:36:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4224	252,081.00	Member	Buy
11:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4200	840,270.00	Member	Buy
11:51:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.4200	462,148.50	Member	Buy
11:53:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4210	168,054.00	Member	Buy
11:53:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4210	168,054.00	Client	Sell
12:00:15	\$ / R 14/12/2012	Foreign Exchange Future	P	8.25	1	1,000	1,250	1,250,000	188.0000	10,503,375.00	Client	Sell
12:00:44	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,250	1,250,000	310.0000	10,503,375.00	Client	Buy
12:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5295	33,610.80	Member	Sell
12:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5295	33,610.80	Client	Buy
13:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5370	420,135.00	Client	Buy
13:00:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5370	420,135.00	Member	Sell
13:23:55	\$ / R 14/12/2012	Foreign Exchange Future	C	9.23	1	1,000	1,250	1,250,000	123.0000	10,503,375.00	Member	Sell
13:23:55	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,250	1,250,000	118.0000	10,503,375.00	Member	Buy
14:00:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4318	840,270.00	Member	Sell
14:00:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4318	840,270.00	Client	Buy
14:02:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4275	33,610.80	Client	Buy
14:02:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4275	33,610.80	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
14:42:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4400	168,054.00	Member	Buy
14:42:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4400	168,054.00	Client	Sell
14:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	840,270.00	Member	Buy
14:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	840,270.00	Client	Sell
14:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	420,135.00	Member	Buy
14:48:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4400	420,135.00	Client	Sell
14:49:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4420	117,637.80	Client	Buy
14:49:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.4420	117,637.80	Client	Sell
14:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4420	302,497.20	Member	Buy
14:50:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.4420	302,497.20	Client	Sell
14:58:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5450	840,270.00	Member	Buy
14:58:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5450	420,135.00	Member	Buy
14:58:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5450	840,270.00	Client	Sell
14:58:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5450	420,135.00	Client	Sell
15:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4386	252,081.00	Member	Sell
15:10:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4386	252,081.00	Client	Buy
15:33:01	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,250	1,250,000	88.0000	10,503,375.00	Client	Sell
15:33:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	275	275,000	8.5344	2,310,742.50	Client	Buy
15:34:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4296	2,688,864.00	Member	Buy
15:34:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4296	2,688,864.00	Client	Sell
16:03:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4304	33,610.80	Member	Sell
16:03:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4304	33,610.80	Client	Buy
16:13:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4250	42,013.50	Client	Buy
16:13:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4250	42,013.50	Member	Sell
16:14:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	84,027.00	Client	Sell
16:14:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	84,027.00	Member	Buy
16:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4200	100,832.40	Member	Sell
16:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4200	100,832.40	Client	Buy
16:46:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4116	42,013.50	Member	Buy
16:46:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4116	42,013.50	Client	Sell
16:51:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,005	2,005,000	8.4424	16,847,413.50	Client	Buy
16:51:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4126	840,270.00	Member	Buy
17:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	8.4482	29,409,450.00	Client	Sell
17:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4482	2,100,675.00	Client	Sell
17:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4482	2,100,675.00	Client	Sell
17:26:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.4482	6,302,025.00	Client	Sell
17:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	8.5557	29,409,450.00	Client	Buy
17:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5557	2,100,675.00	Client	Buy
17:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.5557	2,100,675.00	Client	Buy
17:26:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.5557	6,302,025.00	Client	Buy
17:27:27	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,250	1,250,000	83.0000	10,503,375.00	Client	Sell
17:27:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,250	1,250,000	318.0000	10,503,375.00	Client	Buy
17:27:55	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	149.0000	10,503,375.00	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
17:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5000	4,201,350.00	Client	Buy
Total Futures					73		23,657	23,656,500		201,263,185.90		
Total Options					7		8,750	8,750,000		1,668,125,000.00		
Total for \$ / R Foreign Exchange Future					80		32,407	32,406,500		1,869,388,185.90		
11:30:04	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4160	4,201,350.00	Member	Sell
11:30:04	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4160	4,201,350.00	Member	Buy
Total Futures					1		5	500,000		4,208,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,208,000.00		
13:17:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4560	265,966.00	Member	Buy
13:17:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4560	265,966.00	Client	Sell
16:59:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3440	132,983.00	Member	Buy
16:59:25	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3440	132,983.00	Client	Sell
Total Futures					2		30	30,000		402,560.00		
Total Options												
Total for £ / R Foreign Exchange Future					2		30	30,000		402,560.00		
9:05:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6818	263,967.50	Member	Buy
9:05:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6818	263,967.50	Client	Sell
14:23:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7186	21,117.40	Member	Buy
14:23:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7186	21,117.40	Client	Sell
Total Futures					2		27	27,000		288,482.20		
Total Options												
Total for € / R Foreign Exchange Future					2		27	27,000		288,482.20		
13:59:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7248	654,322.50	Member	Buy
13:59:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7248	654,322.50	Client	Sell
Total Futures					1		75	75,000		654,360.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		75	75,000		654,360.00		
14:20:17	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	879,270.00	Member	Sell
14:20:17	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9475	879,270.00	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
Total Futures					1		100	100,000		894,750.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		100	100,000		894,750.00		
18:00:33	DAAV 28/08/2012	Any day expiry		0.00	1	1,000	7,000	7,000,000	8.4090	58,863,000.00	Member	Buy
18:00:33	DAAV 28/08/2012	Any day expiry		0.00	1	1,000	7,000	7,000,000	8.4090	58,863,000.00	Member	Sell
Total Futures					1		7,000	7,000,000		58,863,000.00		
Total Options												
Total for DAAV Any day expiry					1		7,000	7,000,000		58,863,000.00		
Total Futures					81		30,894	31,388,500		266,574,338.10		
Total Options					7		8,750	8,750,000		1,668,125,000.00		
Grand Total for all Instruments					88		39,644	40,138,500		1,934,699,338.10		