



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 19/10/2012

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
8:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6200	216,050.00	Client	Buy
8:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6200	216,050.00	Member	Sell
9:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6935	17,284.00	Member	Buy
9:01:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6935	17,284.00	Client	Sell
9:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7100	587,656.00	Client	Buy
9:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7100	587,656.00	Client	Sell
9:04:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	145	145,000	8.7174	1,253,090.00	Client	Buy
9:11:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7100	129,630.00	Client	Sell
9:20:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7150	86,420.00	Member	Buy
9:20:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7200	216,050.00	Client	Buy
9:20:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7200	129,630.00	Member	Sell
9:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7150	518,520.00	Client	Sell
9:25:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,420.00	Member	Buy
9:34:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,420.00	Client	Buy
9:34:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,420.00	Member	Sell
9:37:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8247	86,420.00	Member	Buy
9:38:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8250	86,420.00	Member	Buy
9:38:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8270	86,420.00	Member	Buy
9:38:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8272	86,420.00	Member	Buy
9:39:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8272	86,420.00	Member	Buy
9:39:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.7182	406,174.00	Client	Sell
9:39:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.7182	406,174.00	Member	Buy
9:40:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8300	86,420.00	Member	Buy
9:42:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7283	8,642.00	Client	Buy
9:42:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7283	8,642.00	Member	Sell
9:48:35	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8350	60,494.00	Client	Buy
9:49:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8350	25,926.00	Member	Buy
9:53:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8293	691,360.00	Client	Sell
9:53:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8400	86,420.00	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
10:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7320	17,284.00	Member	Sell
10:02:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7320	17,284.00	Client	Buy
10:02:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7343	172,840.00	Client	Buy
10:02:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7343	172,840.00	Member	Sell
10:05:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7343	259,260.00	Member	Sell
10:06:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7310	1,037,040.00	Member	Sell
10:06:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7310	1,037,040.00	Client	Buy
10:07:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7300	86,420.00	Client	Buy
10:07:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7300	86,420.00	Member	Sell
10:25:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7355	4,321,000.00	Member	Sell
10:28:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8155	432,100.00	Member	Sell
10:28:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7435	4,321,000.00	Client	Buy
10:44:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7399	432,100.00	Member	Sell
10:53:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7326	17,284.00	Member	Sell
10:53:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7326	17,284.00	Client	Buy
11:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7150	8,642.00	Member	Sell
11:14:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7150	8,642.00	Client	Buy
11:14:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7101	302,470.00	Member	Sell
11:14:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7102	216,050.00	Client	Buy
11:14:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7101	86,420.00	Client	Buy
11:18:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7085	302,470.00	Member	Buy
11:18:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.7085	302,470.00	Member	Sell
11:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7048	86,420.00	Member	Buy
11:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7053	172,840.00	Client	Sell
11:19:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7058	86,420.00	Member	Buy
11:46:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7099	216,050.00	Member	Sell
11:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7103	864,200.00	Client	Buy
11:53:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7103	864,200.00	Member	Sell
11:56:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8350	4,321,000.00	Member	Buy
11:56:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8350	4,321,000.00	Client	Sell
11:58:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7060	207,408.00	Client	Sell
11:58:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7060	207,408.00	Member	Buy
11:59:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7060	207,408.00	Client	Sell
11:59:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7060	207,408.00	Member	Buy
12:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6975	8,642.00	Client	Sell
12:09:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6975	8,642.00	Member	Buy
12:20:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7008	648,150.00	Client	Buy
12:20:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6803	216,050.00	Member	Sell
12:21:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6785	103,704.00	Member	Buy
12:21:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.6785	103,704.00	Client	Sell
12:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6825	43,210,000.00	Member	Buy
12:31:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6825	2,160,500.00	Client	Sell
12:33:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6890	8,642.00	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
12:33:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6890	8,642.00	Client	Buy
12:34:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7975	43,210.00	Member	Sell
12:34:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7975	43,210.00	Client	Buy
12:39:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6775	43,210.00	Client	Buy
12:39:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6775	43,210.00	Client	Sell
12:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6775	43,210.00	Client	Sell
12:40:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6775	43,210.00	Client	Buy
12:41:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.6800	388,890.00	Member	Sell
12:41:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.6800	388,890.00	Client	Buy
12:57:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8847	34,568.00	Member	Buy
12:57:03	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8847	34,568.00	Client	Sell
13:07:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6987	3,456,800.00	Client	Buy
13:07:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.6987	3,456,800.00	Member	Sell
13:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,210.00	Member	Buy
13:18:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7000	43,210.00	Client	Sell
13:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6795	864,200.00	Member	Sell
13:41:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6795	864,200.00	Client	Buy
13:48:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.6825	41,049,500.00	Client	Sell
13:49:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6850	190,124.00	Member	Sell
13:49:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.6850	190,124.00	Client	Buy
14:14:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.6945	276,544.00	Client	Buy
14:14:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.6945	276,544.00	Member	Sell
14:37:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6880	216,050.00	Client	Sell
14:37:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6875	302,470.00	Client	Sell
14:37:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.6875	302,470.00	Member	Buy
14:39:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6960	259,260.00	Client	Buy
14:39:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6960	259,260.00	Member	Sell
14:47:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6940	86,420.00	Client	Buy
14:47:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6940	86,420.00	Member	Sell
14:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6885	1,296,300.00	Member	Sell
14:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6885	1,296,300.00	Client	Buy
14:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9030	43,210.00	Member	Sell
14:58:02	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9030	43,210.00	Client	Buy
15:10:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,210.00	Member	Sell
15:10:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,210.00	Client	Buy
15:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6790	432,100.00	Member	Sell
15:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6791	864,200.00	Member	Sell
15:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6790	432,100.00	Client	Buy
15:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6791	864,200.00	Client	Buy
15:33:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6800	172,840.00	Client	Sell
15:50:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,750	3,750,000	8.6945	32,407,500.00	Member	Sell
15:50:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6980	4,321,000.00	Member	Buy
15:50:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6980	4,321,000.00	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
15:50:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6916	4,321,000.00	Member	Sell
15:50:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6916	4,321,000.00	Member	Buy
15:53:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6880	4,321,000.00	Member	Buy
16:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.7445	2,808,650.00	Member	Sell
16:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	8.6995	28,086,500.00	Client	Buy
16:14:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6976	172,840.00	Client	Buy
16:14:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6976	172,840.00	Member	Sell
16:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7006	864,200.00	Client	Buy
16:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7006	864,200.00	Member	Sell
16:18:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8050	2,160,500.00	Member	Sell
16:18:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8050	2,160,500.00	Client	Buy
16:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7050	8,642.00	Client	Buy
16:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7050	8,642.00	Client	Sell
16:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7093	86,420.00	Member	Sell
16:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7093	86,420.00	Client	Buy
Total Futures					65		13,232	13,231,500		115,143,600.70		
Total Options												
Total for \$ / R Foreign Exchange Future					65		13,232	13,231,500		115,143,600.70		
13:42:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9105	1,385,190.00	Client	Sell
13:42:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9105	1,385,190.00	Member	Buy
13:46:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9345	1,385,190.00	Client	Buy
13:46:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9345	1,385,190.00	Member	Sell
14:36:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9265	249,334.20	Client	Sell
14:36:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9265	249,334.20	Member	Buy
14:56:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0888	277,038.00	Client	Sell
14:56:45	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0888	277,038.00	Member	Buy
14:57:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0890	1,385,190.00	Client	Sell
14:57:24	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0890	1,385,190.00	Member	Buy
15:51:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9605	4,446,459.90	Member	Buy
15:51:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9605	4,446,459.90	Member	Sell
15:51:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9665	4,446,459.90	Client	Buy
15:51:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9665	4,446,459.90	Member	Sell
15:52:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550	138,519.00	Client	Buy
15:52:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	321	321,000	13.9428	4,446,459.90	Member	Sell
15:52:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	311	311,000	13.9425	4,307,940.90	Member	Buy
16:23:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9410	692,595.00	Client	Buy
16:23:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9410	692,595.00	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
Total Futures					10		1,351	1,351,000		18,863,123.15		
Total Options												
Total for £ / R Foreign Exchange Future					10		1,351	1,351,000		18,863,123.15		
14:49:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3508	112,639.00	Client	Buy
14:49:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3508	112,639.00	Member	Sell
14:56:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4905	1,126,390.00	Client	Sell
14:56:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4888	2,252,780.00	Client	Sell
14:56:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.4888	2,252,780.00	Member	Buy
14:56:27	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4905	1,126,390.00	Member	Buy
15:23:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	112,639.00	Client	Buy
15:23:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3400	112,639.00	Member	Sell
Total Futures					4		320	320,000		3,673,718.00		
Total Options												
Total for € / R Foreign Exchange Future					4		320	320,000		3,673,718.00		
14:36:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9505	259,210.70	Client	Sell
14:36:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.9505	259,210.70	Member	Buy
14:56:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9925	1,787,660.00	Client	Sell
14:56:14	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.9925	1,787,660.00	Member	Buy
Total Futures					2		229	229,000		2,058,064.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		229	229,000		2,058,064.50		
11:32:13	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.0700	13,825.00	Client	Buy
11:32:13	CF CANDO CABZ 14/12/2012	Can-Do Future		0.00	1	1,000	250	250,000	0.0700	13,825.00	Member	Sell
Total Futures					1		250	250,000		17,500.00		
Total Options												
Total for CF CANDO CABZ Can-Do Future					1		250	250,000		17,500.00		
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	8	80	7,125.0000	570,000.00	Member	Sell
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	8	80	7,125.0000	570,000.00	Client	Buy
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	2	20	7,125.0000	142,500.00	Member	Sell
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	2	20	7,125.0000	142,500.00	Client	Buy
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	8	80	8,555.0000	570,000.00	Member	Sell
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	8	80	8,555.0000	570,000.00	Client	Buy
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	2	20	8,555.0000	142,500.00	Member	Sell
15:34:30	CF CANDO CACA 20/12/2012	Can-Do Future		0.00	1	10	2	20	8,555.0000	142,500.00	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
Total Futures					4		20	200		1,568,000.00		
Total Options												
Total for CF CANDO CACA Can-Do Future					4		20	200		1,568,000.00		
15:18:36	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6458	20,692,800.00	Member	Sell
15:18:36	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6458	20,692,800.00	Client	Buy
15:18:36	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6458	5,173,200.00	Member	Sell
15:18:36	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6458	5,173,200.00	Client	Buy
Total Futures					2		3,000	3,000,000		25,937,400.00		
Total Options												
Total for DABK Any day expiry					2		3,000	3,000,000		25,937,400.00		
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	850	850,000	7.0907	6,006,185.00	Member	Sell
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	850	850,000	7.0907	6,006,185.00	Client	Buy
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	150	150,000	7.0907	1,059,915.00	Member	Sell
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	150	150,000	7.0907	1,059,915.00	Client	Buy
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	150	150,000	7.0946	1,059,915.00	Member	Buy
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	150	150,000	7.0946	1,059,915.00	Client	Sell
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	850	850,000	7.0946	6,006,185.00	Member	Buy
16:20:51	DABL 23/10/2012	Any day expiry		0.00	1	1,000	850	850,000	7.0946	6,006,185.00	Client	Sell
Total Futures					4		2,000	2,000,000		14,185,300.00		
Total Options												
Total for DABL Any day expiry					4		2,000	2,000,000		14,185,300.00		
Total Futures					92		20,402	20,381,700		181,446,706.35		
Total Options												
Grand Total for all Instruments					92		20,402	20,381,700		181,446,706.35		