



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 06/08/2012

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
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2000	3,260,040.00	Member	Sell
8:07:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	203,752.50	Member	Sell
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2000	2,608,032.00	Member	Sell
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4505	815,010.00	Member	Buy
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2298	1,630,020.00	Member	Sell
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4505	815,010.00	Client	Sell
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2298	1,630,020.00	Client	Buy
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2000	3,260,040.00	Client	Buy
8:07:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	203,752.50	Client	Buy
8:07:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2000	2,608,032.00	Client	Buy
8:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2090	815,010.00	Member	Sell
8:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2090	815,010.00	Client	Buy
8:39:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.1981	8,150,100.00	Client	Buy
8:39:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.1981	13,040,160.00	Member	Sell
8:41:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3225	1,630,020.00	Member	Sell
8:41:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3225	1,630,020.00	Client	Buy
8:48:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2028	1,638,170.10	Member	Sell
8:48:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1778	1,638,170.10	Member	Sell
8:48:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2028	1,638,170.10	Client	Buy
8:48:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.1778	1,638,170.10	Client	Buy
9:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2030	326,004.00	Client	Sell
9:03:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2030	326,004.00	Member	Buy
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2026	1,304,016.00	Client	Sell
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.2026	1,263,265.50	Member	Buy
9:07:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2050	4,075,050.00	Member	Buy
9:07:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2050	4,075,050.00	Member	Sell
9:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1981	1,630,020.00	Client	Buy
9:07:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.1981	3,260,040.00	Client	Buy
9:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2098	815,010.00	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
9:10:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2098	815,010.00	Client	Buy
9:13:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2001	16,300.20	Client	Sell
9:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	407,505.00	Client	Buy
9:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2001	81,501.00	Client	Buy
9:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2001	65,200.80	Member	Sell
9:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	407,505.00	Member	Sell
9:14:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.2010	513,456.30	Member	Sell
9:23:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2120	4,075,050.00	Client	Buy
9:23:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2120	4,075,050.00	Member	Sell
9:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2095	733,509.00	Member	Sell
9:28:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2095	733,509.00	Client	Buy
9:28:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2070	203,752.50	Member	Sell
9:28:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2070	203,752.50	Client	Buy
9:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2030	203,752.50	Member	Sell
9:30:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2030	203,752.50	Client	Buy
9:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2025	407,505.00	Client	Buy
9:30:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2025	407,505.00	Member	Sell
9:41:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3059	32,600.40	Client	Sell
9:41:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3059	32,600.40	Client	Buy
9:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2045	16,300.20	Client	Buy
9:45:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2045	16,300.20	Member	Sell
9:48:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2055	81,501.00	Member	Sell
9:48:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2055	81,501.00	Client	Buy
9:48:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2055	81,501.00	Member	Sell
9:48:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2055	81,501.00	Client	Buy
9:51:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2094	81,501.00	Member	Sell
9:52:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,501.00	Client	Sell
9:52:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,501.00	Client	Sell
9:52:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,501.00	Member	Sell
9:52:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	81,501.00	Member	Sell
9:54:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3059	8,150.10	Member	Buy
9:54:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3059	8,150.10	Client	Sell
9:57:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	40,750.50	Member	Sell
9:57:22	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	40,750.50	Client	Buy
10:03:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2160	8,150.10	Client	Buy
10:03:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2160	8,150.10	Member	Sell
10:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3168	407,505.00	Member	Sell
10:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3168	407,505.00	Client	Buy
10:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2170	40,750.50	Client	Buy
10:06:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2170	40,750.50	Member	Sell
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2195	8,150.10	Member	Sell
10:10:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2195	8,150.10	Client	Buy
10:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,501.00	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
10:11:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2200	81,501.00	Member	Buy
10:17:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3295	8,150.10	Member	Sell
10:17:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3295	8,150.10	Client	Buy
10:22:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2278	163,002.00	Client	Buy
10:22:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2278	163,002.00	Member	Sell
10:25:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2254	1,630,020.00	Client	Buy
10:25:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2254	1,630,020.00	Member	Sell
10:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	407,505.00	Member	Sell
10:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2100	40,750.50	Member	Sell
10:39:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	407,505.00	Client	Buy
10:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2033	163,002.00	Member	Sell
10:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2030	81,501.00	Member	Sell
10:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2033	163,002.00	Client	Buy
10:40:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2030	81,501.00	Client	Buy
10:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2030	203,752.50	Client	Buy
10:40:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2030	203,752.50	Member	Sell
10:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2010	81,501.00	Member	Sell
10:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2010	81,501.00	Client	Buy
10:41:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2020	40,750.50	Member	Sell
10:41:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2020	40,750.50	Client	Buy
10:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2074	65,200.80	Client	Buy
10:42:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2030	24,450.30	Member	Sell
10:43:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2030	81,501.00	Client	Buy
10:43:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2030	81,501.00	Member	Sell
10:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	407,505.00	Member	Sell
10:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	407,505.00	Client	Buy
11:06:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	815,010.00	Member	Sell
11:11:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	815,010.00	Member	Sell
11:11:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2150	815,010.00	Client	Buy
11:12:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	163	163,000	8.2105	1,328,466.30	Client	Buy
11:12:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2170	774,259.50	Member	Sell
11:17:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3185	815,010.00	Member	Sell
11:17:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3185	815,010.00	Client	Buy
11:37:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,501.00	Member	Sell
11:37:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2245	81,501.00	Client	Buy
11:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2228	24,450.30	Member	Sell
11:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2228	24,450.30	Client	Buy
12:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2241	8,150,100.00	Client	Buy
12:03:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2241	8,150,100.00	Member	Sell
12:04:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2300	40,750.50	Client	Buy
12:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	815,010.00	Member	Buy
12:07:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2300	1,630,020.00	Client	Sell
12:07:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2300	774,259.50	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
12:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	815,010.00	Member	Sell
12:11:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2450	815,010.00	Member	Buy
12:24:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2350	97,801.20	Member	Sell
12:24:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2350	97,801.20	Client	Buy
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,501.00	Client	Sell
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2500	24,450.30	Client	Sell
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	65,200.80	Client	Sell
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2500	65,200.80	Member	Buy
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2500	24,450.30	Member	Buy
12:37:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2500	81,501.00	Member	Buy
12:39:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2438	6,112,575.00	Client	Sell
12:39:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2488	6,112,575.00	Member	Buy
12:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2199	407,505.00	Member	Sell
12:41:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2199	407,505.00	Client	Buy
13:13:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3415	81,501.00	Member	Sell
13:13:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3415	81,501.00	Client	Buy
13:32:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1738	407,505.00	Member	Buy
14:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4144	978,012.00	Member	Sell
14:04:25	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.4144	978,012.00	Client	Buy
14:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2323	611,257.50	Client	Buy
14:42:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2323	8,150,100.00	Member	Sell
14:59:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,501.00	Member	Sell
14:59:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2250	81,501.00	Client	Buy
15:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2224	244,503.00	Member	Sell
15:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2224	244,503.00	Client	Buy
15:05:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	732	732,000	8.3500	5,965,873.20	Member	Sell
15:05:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	732	732,000	8.3500	5,965,873.20	Client	Buy
15:06:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2230	81,501.00	Client	Buy
15:06:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2230	81,501.00	Member	Sell
15:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2150	89,651.10	Member	Sell
15:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2150	89,651.10	Client	Buy
15:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	407,505.00	Member	Sell
15:18:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2100	407,505.00	Client	Buy
15:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	163,002.00	Member	Sell
15:18:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	163,002.00	Client	Buy
15:35:53	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	20,000	20,000,000	55.0000	163,002,000.00	Member	Buy
15:35:53	\$ / R 17/09/2012	Foreign Exchange Future	P	7.40	1	1,000	8,000	8,000,000	3.0000	65,200,800.00	Member	Buy
15:35:53	\$ / R 17/09/2012	Foreign Exchange Future	P	7.90	1	1,000	20,000	20,000,000	55.0000	163,002,000.00	Client	Sell
15:35:53	\$ / R 17/09/2012	Foreign Exchange Future	P	7.40	1	1,000	8,000	8,000,000	3.0000	65,200,800.00	Client	Sell
15:43:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2005	81,501.00	Member	Sell
15:43:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2005	81,501.00	Client	Buy
15:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	163,002.00	Member	Sell
15:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	163,002.00	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
15:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1970	8,150.10	Client	Buy
15:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1970	8,150.10	Client	Sell
15:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3920	163,002.00	Member	Sell
15:50:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3920	163,002.00	Client	Buy
15:51:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1910	81,501.00	Client	Buy
15:51:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1910	81,501.00	Client	Sell
15:53:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1976	815,010.00	Client	Buy
15:53:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1976	815,010.00	Member	Sell
16:15:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1985	8,150.10	Member	Buy
16:15:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1985	8,150.10	Client	Sell
16:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,952	1,952,000	8.2000	15,908,995.20	Client	Buy
16:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,952	1,952,000	8.2000	15,908,995.20	Member	Sell
16:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	163,002.00	Client	Buy
16:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2050	163,002.00	Member	Sell
16:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2945	815,010.00	Member	Sell
16:36:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2945	815,010.00	Client	Buy
16:43:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2000	65,200.80	Member	Sell
16:43:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2000	65,200.80	Client	Buy
16:48:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1950	293,403.60	Member	Sell
16:48:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.1950	293,403.60	Client	Buy
16:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1910	81,501.00	Client	Buy
16:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1910	81,501.00	Client	Sell
16:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1910	8,150.10	Client	Sell
16:50:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1910	8,150.10	Client	Buy
16:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1908	114,101.40	Member	Buy
16:50:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1908	114,101.40	Client	Sell
16:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2323	3,260,040.00	Client	Buy
16:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2323	1,222,515.00	Client	Buy
16:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2323	611,257.50	Client	Buy
16:51:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2323	2,445,030.00	Client	Buy
16:55:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2003	163,002.00	Member	Buy
16:55:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2003	163,002.00	Client	Sell
Total Futures					93		12,325	12,325,000		101 413 692.05		
Total Options					2		28,000	28,000,000		1 124 000 000.00		
Total for \$ / R Foreign Exchange Future					95		40,325	40,325,000		1,225,413,692.05		
12:11:19	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2450	4,075,050.00	Member	Sell
12:11:19	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2450	4,075,050.00	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
Total Futures					1		5	500,000		4 122 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,122,500.00		
9:14:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7950	12,708.50	Member	Sell
9:14:23	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7950	12,708.50	Client	Buy
10:23:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7980	101,668.00	Member	Sell
10:23:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7980	88,959.50	Member	Sell
10:23:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.7980	101,668.00	Client	Buy
10:23:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.7980	88,959.50	Client	Buy
10:24:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7975	127,085.00	Member	Sell
10:24:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7975	127,085.00	Client	Buy
10:30:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7995	63,542.50	Member	Sell
10:30:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7995	63,542.50	Client	Buy
10:46:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700	12,708.50	Member	Sell
10:46:41	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7700	12,708.50	Client	Buy
16:48:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9190	127,085.00	Member	Sell
16:48:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9190	127,085.00	Client	Buy
Total Futures					7		42	42,000		538 697.50		
Total Options												
Total for £ / R Foreign Exchange Future					7		42	42,000		538,697.50		
9:41:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1387	2,527,825.00	Member	Sell
9:41:57	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1387	2,527,825.00	Member	Buy
10:09:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1625	10,111.30	Member	Sell
10:09:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1625	10,111.30	Client	Buy
Total Futures					2		251	251,000		2 544 837.50		
Total Options												
Total for € / R Foreign Exchange Future					2		251	251,000		2,544,837.50		
9:57:15	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6348	2,154,375.00	Member	Buy
9:57:15	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6348	2,154,375.00	Member	Sell
10:09:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6396	8,617.50	Member	Sell
10:09:17	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6396	8,617.50	Client	Buy
10:39:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6325	430,875.00	Member	Sell
10:39:57	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6325	430,875.00	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					3		301	301,000		2 598 964.60		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		301	301,000		2,598,964.60		
16:19:55	DAAU 10/08/2012	Any day expiry	C	8.16	1	1,000	1,050	1,050,000	83.4285	8,557,605.00	Member	Sell
16:19:55	DAAU 10/08/2012	Any day expiry	C	8.16	1	1,000	1,050	1,050,000	83.4285	8,557,605.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					1		1,050	1,050,000		87 599 925.00		
Total for DAAU Any day expiry					1		1,050	1,050,000		87,599,925.00		
16:59:39	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	6.6979	22,759,940.00	Member	Buy
16:59:39	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	3,400	3,400,000	6.6979	22,759,940.00	Client	Sell
16:59:39	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	600	600,000	6.6979	4,016,460.00	Member	Buy
16:59:39	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	600	600,000	6.6979	4,016,460.00	Client	Sell
Total Futures					2		4,000	4,000,000		26 791 600.00		
Total Options												
Total for DANZ Any day expiry					2		4,000	4,000,000		26,791,600.00		
Total Futures					108		16,924	17,419,000		138 010 291.65		
Total Options					3		29,050	29,050,000		1 211 599 925.00		
Grand Total for all Instruments					111		45,974	46,469,000		1,349,610,216.65		