



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/07/2012

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
8:40:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.3550	913,322.50	Member	Sell
8:40:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.3550	913,322.50	Client	Buy
8:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	1,616,500.00	Member	Sell
8:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1780	5,657,750.00	Member	Buy
8:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2000	1,616,500.00	Client	Buy
8:54:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.1780	5,657,750.00	Client	Sell
9:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2020	3,233,000.00	Member	Sell
9:00:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2020	3,233,000.00	Client	Buy
9:01:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2294	56,577.50	Client	Buy
9:01:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2294	56,577.50	Member	Sell
9:09:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2000	404,125.00	Client	Buy
9:09:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2000	242,475.00	Client	Buy
9:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1973	646,600.00	Member	Sell
9:10:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.1973	646,600.00	Client	Buy
9:13:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.1802	2,909,700.00	Member	Buy
9:27:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.3170	953,735.00	Client	Buy
9:27:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	118	118,000	8.3170	953,735.00	Member	Sell
9:28:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	410	410,000	8.2052	3,313,825.00	Member	Buy
9:38:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3140	404,125.00	Member	Sell
9:38:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3140	404,125.00	Client	Buy
9:39:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	640	640,000	8.2030	5,172,800.00	Member	Buy
9:39:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2030	808,250.00	Member	Buy
9:39:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	80,825.00	Client	Buy
9:43:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	80,825.00	Client	Buy
9:47:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2050	808,250.00	Member	Buy
9:47:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2050	808,250.00	Member	Buy
9:47:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2050	404,125.00	Member	Buy
9:50:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	80,825.00	Member	Sell
9:50:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3100	80,825.00	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
9:51:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2010	202,062.50	Member	Buy
9:51:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2010	202,062.50	Client	Sell
9:59:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2125	218,227.50	Member	Buy
10:04:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	121,237.50	Member	Sell
10:04:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2100	121,237.50	Client	Buy
10:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2080	404,125.00	Member	Buy
10:11:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2080	404,125.00	Client	Sell
10:12:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2070	202,062.50	Member	Buy
10:20:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2100	96,990.00	Client	Sell
10:20:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2100	96,990.00	Member	Buy
10:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2180	40,412.50	Client	Buy
10:25:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2180	40,412.50	Client	Sell
10:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	808,250.00	Client	Sell
10:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3175	218,227.50	Client	Sell
10:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.3175	218,227.50	Member	Buy
10:26:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3175	808,250.00	Member	Buy
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2180	363,712.50	Member	Buy
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2180	56,577.50	Member	Buy
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2180	56,577.50	Member	Buy
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2180	56,577.50	Client	Sell
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2180	363,712.50	Client	Sell
10:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2180	56,577.50	Client	Sell
10:39:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	808,250.00	Member	Sell
10:39:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3200	808,250.00	Client	Buy
10:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	404,125.00	Member	Sell
10:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	404,125.00	Client	Buy
10:41:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	80,825.00	Member	Sell
10:41:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	80,825.00	Client	Buy
10:45:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2095	48,495.00	Client	Sell
10:45:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2095	48,495.00	Member	Buy
10:50:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2070	40,412.50	Member	Sell
10:50:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2070	40,412.50	Client	Buy
10:52:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	80,825.00	Client	Buy
10:52:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2050	80,825.00	Client	Sell
10:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	40,412.50	Member	Buy
10:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2050	40,412.50	Client	Sell
10:58:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2096	40,412.50	Client	Buy
10:58:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2096	40,412.50	Member	Sell
11:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2035	808,250.00	Client	Sell
11:17:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2035	808,250.00	Member	Buy
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2000	242,475.00	Client	Buy
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2000	242,475.00	Member	Sell
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2000	565,775.00	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
11:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2025	808,250.00	Member	Buy
11:29:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2025	808,250.00	Member	Sell
12:00:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	27	27,000	8.2070	218,227.50	Member	Buy
12:10:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2102	808,250.00	Client	Sell
12:10:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2102	808,250.00	Member	Buy
12:12:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2090	808,250.00	Member	Sell
12:12:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2090	808,250.00	Client	Buy
12:25:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	808,250.00	Client	Buy
12:25:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	808,250.00	Member	Sell
12:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	161,650.00	Client	Buy
12:26:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2150	161,650.00	Member	Sell
13:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2280	404,125.00	Member	Buy
13:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2280	404,125.00	Client	Sell
13:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2375	687,012.50	Client	Sell
13:20:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2375	687,012.50	Member	Buy
13:23:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2270	808,250.00	Member	Buy
13:23:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2270	687,012.50	Member	Buy
13:31:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,684	3,684,000	8.2345	29,775,930.00	Client	Buy
13:31:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,684	3,684,000	8.2345	29,775,930.00	Member	Sell
13:34:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3220	40,412.50	Client	Sell
13:34:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3220	40,412.50	Member	Buy
14:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2304	242,475.00	Member	Sell
14:18:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2304	242,475.00	Client	Buy
14:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2168	80,825.00	Client	Buy
14:34:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2168	80,825.00	Member	Sell
14:36:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2150	32,330.00	Member	Sell
14:36:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2150	32,330.00	Client	Buy
14:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	80,825.00	Member	Sell
14:47:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2100	80,825.00	Client	Buy
14:50:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2050	32,330.00	Client	Sell
14:50:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2050	32,330.00	Client	Sell
14:52:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2055	808,250.00	Member	Buy
14:52:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2055	808,250.00	Member	Buy
14:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2055	808,250.00	Member	Buy
14:52:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2055	687,012.50	Member	Buy
14:55:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.2029	1,374,025.00	Client	Buy
14:55:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.2045	396,042.50	Member	Buy
14:58:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.2068	711,260.00	Client	Buy
14:58:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.2068	711,260.00	Member	Sell
15:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	80,825.00	Member	Sell
15:00:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	808,250.00	Member	Sell
15:00:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	80,825.00	Client	Buy
15:00:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	808,250.00	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
15:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	80,825.00	Client	Buy
15:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	80,825.00	Member	Sell
15:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	80,825.00	Member	Sell
15:00:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3050	80,825.00	Client	Buy
15:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1950	161,650.00	Client	Buy
15:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1950	161,650.00	Member	Sell
15:01:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	202,062.50	Client	Buy
15:01:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	202,062.50	Member	Sell
15:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1915	129,320.00	Member	Sell
15:06:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1915	129,320.00	Client	Buy
15:06:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1900	202,062.50	Member	Sell
15:06:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1750	808,250.00	Client	Buy
15:11:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	745	745,000	8.1875	6,021,462.50	Member	Buy
15:14:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.1890	1,616,500.00	Client	Sell
15:14:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1890	808,250.00	Member	Buy
15:14:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1890	808,250.00	Member	Buy
15:27:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.2350	1,632,665.00	Member	Sell
15:27:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	8.2350	1,632,665.00	Client	Buy
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1802	80,825.00	Member	Sell
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1801	202,062.50	Member	Sell
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1800	525,362.50	Member	Sell
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1800	282,887.50	Member	Sell
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1800	282,887.50	Client	Buy
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.1800	525,362.50	Client	Buy
15:31:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1802	80,825.00	Client	Buy
15:31:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	404,125.00	Member	Sell
15:31:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	80,825.00	Member	Sell
15:31:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1800	404,125.00	Client	Buy
15:31:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1800	80,825.00	Client	Buy
15:33:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1780	80,825.00	Member	Sell
15:33:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1780	80,825.00	Client	Buy
15:35:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1820	404,125.00	Member	Buy
15:35:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1820	404,125.00	Client	Sell
15:38:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1842	242,475.00	Member	Sell
15:38:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1842	242,475.00	Client	Buy
15:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1785	808,250.00	Client	Sell
15:39:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1785	808,250.00	Member	Buy
15:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1748	80,825.00	Member	Sell
15:44:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1748	80,825.00	Client	Buy
15:46:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	40,412.50	Member	Sell
15:46:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1701	40,412.50	Client	Buy
15:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	80,825.00	Member	Sell
15:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1700	202,062.50	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
15:46:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	80,825.00	Client	Buy
15:59:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.1600	202,062.50	Member	Sell
15:59:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1582	113,155.00	Client	Buy
15:59:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.1582	113,155.00	Member	Sell
16:00:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1551	80,825.00	Client	Sell
16:00:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1551	80,825.00	Client	Buy
16:00:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1551	323,300.00	Client	Sell
16:00:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.1551	323,300.00	Member	Buy
16:08:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.1632	711,260.00	Client	Buy
16:08:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.1632	711,260.00	Member	Sell
16:09:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3765	202,062.50	Member	Sell
16:09:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3765	202,062.50	Client	Buy
16:11:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2765	24,247.50	Member	Sell
16:11:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2765	24,247.50	Client	Buy
16:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	80,825.00	Member	Sell
16:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	80,825.00	Client	Buy
16:19:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1825	404,125.00	Member	Buy
16:19:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1825	404,125.00	Client	Sell
16:19:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1858	121,237.50	Client	Buy
16:19:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1858	121,237.50	Member	Sell
16:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	745	745,000	8.1725	6,021,462.50	Client	Sell
16:23:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1765	16,165.00	Client	Sell
16:23:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1765	16,165.00	Member	Buy
16:25:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1770	64,660.00	Client	Sell
16:25:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.1770	64,660.00	Member	Buy
16:34:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1799	121,237.50	Member	Sell
16:34:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1799	121,237.50	Client	Buy
16:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1700	8,082.50	Client	Sell
16:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1700	808,250.00	Member	Buy
16:45:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.1700	800,167.50	Member	Sell
16:45:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1668	8,082.50	Client	Buy
16:45:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1668	8,082.50	Member	Sell
16:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1646	80,825.00	Member	Sell
16:50:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1646	80,825.00	Client	Buy
16:52:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	8.2024	13,336,125.00	Client	Sell
16:53:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2024	8,082,500.00	Client	Sell
16:57:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	745	745,000	8.1725	6,021,462.50	Client	Buy
Total Futures					98		11,993	11,992,500		98,520,488.65		
Total Options												
Total for \$ / R Foreign Exchange Future					98		11,993	11,992,500		98,520,488.65		
9:11:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1900	808,250.00	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
9:11:13	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1900	808,250.00	Client	Buy
15:59:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1600	808,250.00	Member	Sell
15:59:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.1600	808,250.00	Client	Buy
Total Futures					2		2	200,000		1 635 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000		1,635,000.00		
9:13:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8290	126,790.00	Member	Buy
9:13:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8290	126,790.00	Client	Sell
9:37:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8870	50,716.00	Member	Sell
9:37:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8870	50,716.00	Client	Buy
10:59:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8800	50,716.00	Member	Sell
10:59:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8800	50,716.00	Client	Buy
15:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8404	126,790.00	Member	Sell
15:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400	253,580.00	Member	Sell
15:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8400	253,580.00	Client	Buy
15:06:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8404	126,790.00	Client	Buy
16:00:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7980	63,395.00	Member	Sell
16:00:06	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7980	63,395.00	Client	Buy
16:07:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7940	633,950.00	Member	Sell
16:07:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7940	633,950.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7850	3,676,910.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	290	290,000	12.7850	3,676,910.00	Client	Sell
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7850	1,901,850.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.7850	1,901,850.00	Client	Sell
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7850	5,071,600.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7850	5,071,600.00	Client	Sell
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7850	1,394,690.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.7850	1,394,690.00	Client	Sell
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7850	3,042,960.00	Member	Buy
16:14:57	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.7850	3,042,960.00	Client	Sell
16:18:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8290	633,950.00	Member	Sell
16:18:54	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8290	633,950.00	Member	Buy
16:35:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000	63,395.00	Member	Sell
16:35:26	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8000	63,395.00	Client	Buy
Total Futures					14		1,348	1,348,000		17 239 852.00		
Total Options												
Total for £ / R Foreign Exchange Future					14		1,348	1,348,000		17,239,852.00		
15:08:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000	254,717.50	Member	Sell
15:08:37	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3000	254,717.50	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
15:26:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2870	30,566.10	Member	Buy
15:26:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2870	30,566.10	Client	Sell
17:05:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.3165	18,339,660.00	Member	Sell
17:05:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.3165	18,339,660.00	Client	Buy
17:05:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3165	2,037,740.00	Member	Sell
17:05:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3165	2,037,740.00	Client	Buy
Total Futures					4		2,028	2,028,000		20 921 361.00		
Total Options												
Total for € / R Foreign Exchange Future					4		2,028	2,028,000		20,921,361.00		
11:28:18	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	830,420.00	Member	Sell
13:10:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4200	207,605.00	Member	Buy
13:10:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4200	207,605.00	Client	Sell
14:32:34	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	830,420.00	Client	Buy
14:32:34	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	830,420.00	Member	Sell
15:00:27	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3610	830,420.00	Member	Sell
16:25:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3735	1,660,840.00	Member	Sell
16:25:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3735	1,660,840.00	Client	Buy
Total Futures					4		425	425,000		3 558 400.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					4		425	425,000		3,558,400.00		
Total Futures					122		15,796	15,993,500		141 875 101.65		
Total Options												
Grand Total for all Instruments					122		15,796	15,993,500		141,875,101.65		