



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 22/08/2012

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
8:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.2907	857,526.50	Client	Sell
8:19:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	103	103,000	8.2907	857,526.50	Member	Buy
8:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2458	2,081,375.00	Client	Buy
8:39:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2458	2,081,375.00	Member	Sell
8:48:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.3600	316,369.00	Member	Sell
8:48:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.3600	316,369.00	Client	Buy
9:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3035	49,953.00	Client	Sell
9:00:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3035	49,953.00	Member	Buy
9:00:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.3035	2,031,422.00	Member	Buy
9:01:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3035	2,081,375.00	Member	Sell
9:01:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.3035	49,953.00	Member	Buy
9:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2962	24,976.50	Member	Buy
9:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2962	49,953.00	Member	Buy
9:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2962	49,953.00	Client	Sell
9:01:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2962	24,976.50	Client	Sell
9:06:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3116	116,557.00	Member	Buy
9:06:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.3116	116,557.00	Client	Sell
9:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3138	83,255.00	Member	Buy
9:07:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3138	83,255.00	Client	Sell
9:18:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3200	133,208.00	Member	Buy
9:23:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3155	790,922.50	Member	Buy
9:26:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3210	249,765.00	Member	Buy
9:26:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3210	249,765.00	Client	Sell
9:33:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3295	416,275.00	Client	Buy
9:33:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3295	416,275.00	Member	Sell
9:34:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4310	416,275.00	Member	Sell
9:40:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3285	166,510.00	Member	Buy
9:40:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3285	166,510.00	Client	Sell
9:42:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3285	832,550.00	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
9:42:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3285	832,550.00	Member	Buy
9:42:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3285	416,275.00	Member	Buy
9:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3247	832,550.00	Client	Sell
9:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3247	832,550.00	Member	Buy
10:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	244	244,000	8.3248	2,031,422.00	Member	Buy
10:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3248	2,081,375.00	Member	Sell
10:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3220	124,882.50	Client	Buy
10:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3280	41,627.50	Member	Buy
10:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3280	41,627.50	Client	Sell
10:00:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3240	2,081,375.00	Member	Sell
10:00:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3240	2,081,375.00	Member	Buy
10:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4380	208,137.50	Member	Buy
10:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4380	208,137.50	Client	Sell
10:03:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3425	832,550.00	Member	Sell
10:03:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3425	1,248,825.00	Member	Buy
10:03:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3425	416,275.00	Member	Sell
10:05:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3420	249,765.00	Member	Buy
10:05:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3420	249,765.00	Client	Sell
10:06:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.2995	3,663,220.00	Member	Buy
10:06:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	8.4025	8,991,540.00	Member	Sell
10:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3435	8,325.50	Member	Buy
10:06:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3435	8,325.50	Client	Sell
10:06:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.3440	2,580,905.00	Member	Buy
10:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4448	832,550.00	Member	Sell
10:11:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4402	1,248,825.00	Client	Buy
10:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3415	24,976.50	Member	Sell
10:14:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3415	24,976.50	Client	Buy
10:20:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3365	12,488,250.00	Member	Buy
10:24:38	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	11.7000	16,651,000.00	Member	Sell
10:24:38	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	29.0700	16,651,000.00	Member	Buy
10:24:38	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,000	2,000,000	143.8400	16,651,000.00	Member	Buy
10:24:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,000	2,000,000	124.5700	16,651,000.00	Member	Sell
10:27:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3275	832,550.00	Member	Sell
10:27:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3275	832,550.00	Member	Sell
10:27:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3275	249,765.00	Member	Sell
10:28:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3218	4,162,750.00	Member	Buy
10:30:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3230	832,550.00	Member	Sell
10:30:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3230	832,550.00	Member	Sell
10:30:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3230	499,530.00	Member	Sell
10:32:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1865	416,275.00	Member	Buy
10:32:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.3315	12,488,250.00	Client	Sell
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4099	83,255.00	Client	Sell
10:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4099	83,255.00	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
10:34:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	660	660,000	8.3222	5,494,830.00	Client	Buy
10:34:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.3139	1,415,335.00	Member	Sell
10:34:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3105	249,765.00	Client	Sell
10:34:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3105	249,765.00	Member	Buy
10:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4210	24,976,500.00	Client	Sell
10:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.4210	24,976,500.00	Member	Buy
10:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3195	124,882.50	Client	Buy
10:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2718	416,275.00	Member	Buy
10:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3168	4,162,750.00	Client	Sell
10:38:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3195	124,882.50	Member	Sell
10:53:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	8.3090	26,225,325.00	Member	Buy
10:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3134	33,302.00	Client	Sell
10:57:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3134	33,302.00	Member	Buy
11:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,255.00	Client	Sell
11:03:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3190	83,255.00	Member	Buy
11:07:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	416,275.00	Member	Buy
11:07:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3220	416,275.00	Client	Sell
11:09:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3228	249,765.00	Member	Buy
11:09:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3228	249,765.00	Client	Sell
11:12:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3245	416,275.00	Member	Buy
11:12:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3245	416,275.00	Client	Sell
11:27:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3300	24,976.50	Member	Buy
11:27:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3300	24,976.50	Client	Sell
11:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3318	8,325.50	Client	Sell
11:40:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3318	8,325.50	Member	Buy
12:03:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.3390	3,579,965.00	Member	Buy
12:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4000	666,040.00	Client	Buy
12:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3000	333,020.00	Client	Sell
12:04:25	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	150	150,000	135.0000	1,248,825.00	Client	Buy
12:04:25	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	150	150,000	134.0000	1,248,825.00	Client	Sell
12:04:25	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	150	150,000	19.0000	1,248,825.00	Client	Sell
12:04:25	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	150	150,000	22.0000	1,248,825.00	Client	Buy
12:13:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3848	4,162,750.00	Client	Buy
12:13:07	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	131.0000	10,406,875.00	Client	Sell
12:13:07	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,250	1,250,000	111.0000	10,406,875.00	Client	Sell
12:13:07	\$ / R 14/12/2012	Foreign Exchange Future	P	8.25	1	1,000	1,250	1,250,000	235.0000	10,406,875.00	Client	Buy
12:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	166,510.00	Member	Sell
12:16:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3320	166,510.00	Client	Buy
12:26:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4251	33,302.00	Member	Buy
12:26:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4251	33,302.00	Client	Sell
12:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3315	33,302.00	Client	Sell
12:51:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3315	33,302.00	Member	Buy
12:54:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3352	4,162,750.00	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
12:55:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2852	416,275.00	Member	Buy
12:55:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3302	4,162,750.00	Client	Sell
13:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3380	41,627.50	Client	Buy
13:21:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3380	41,627.50	Member	Sell
13:44:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3445	41,627.50	Client	Buy
13:44:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3445	41,627.50	Member	Sell
14:00:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4434	8,325,500.00	Client	Sell
14:00:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4434	8,325,500.00	Member	Buy
14:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3460	8,325.50	Client	Buy
14:22:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3460	8,325.50	Member	Sell
14:43:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	832,550.00	Member	Buy
14:43:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	832,550.00	Client	Sell
14:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	832,550.00	Member	Buy
14:43:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3600	832,550.00	Client	Sell
14:46:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3592	208,137.50	Client	Sell
14:46:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3592	208,137.50	Member	Buy
14:48:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3622	208,137.50	Member	Buy
14:48:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3632	333,020.00	Client	Sell
14:49:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3650	208,137.50	Member	Sell
14:49:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3650	333,020.00	Client	Buy
14:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3635	374,647.50	Client	Buy
14:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3635	374,647.50	Member	Sell
14:53:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3632	158,184.50	Member	Sell
14:53:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.3632	158,184.50	Client	Buy
14:58:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4565	41,627.50	Member	Buy
14:58:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4565	41,627.50	Client	Sell
15:00:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4566	832,550.00	Member	Buy
15:00:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4566	832,550.00	Client	Sell
15:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4580	832,550.00	Client	Buy
15:03:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4580	832,550.00	Member	Sell
15:07:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3510	832,550.00	Client	Sell
15:07:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3510	832,550.00	Member	Buy
15:07:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3496	74,929.50	Member	Buy
15:07:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3496	74,929.50	Client	Sell
15:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3546	166,510.00	Member	Buy
15:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3546	166,510.00	Client	Sell
15:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,175	5,175,000	8.3221	43,084,462.50	Client	Sell
15:17:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3566	1,581,845.00	Member	Buy
15:18:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	83,255.00	Client	Sell
15:18:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3550	83,255.00	Member	Buy
15:19:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3640	166,510.00	Member	Sell
15:19:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3640	166,510.00	Client	Buy
15:26:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3600	374,647.50	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
15:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3532	83,255.00	Member	Buy
15:33:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3532	83,255.00	Client	Sell
15:44:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3465	832,550.00	Client	Sell
15:44:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	832,550.00	Client	Sell
15:44:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3460	832,550.00	Member	Buy
15:44:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3465	832,550.00	Member	Buy
15:52:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3352	166,510.00	Member	Buy
15:52:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3352	166,510.00	Client	Sell
15:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3320	2,497,650.00	Client	Sell
15:59:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3320	2,497,650.00	Member	Buy
16:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3310	832,550.00	Client	Sell
16:01:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3310	832,550.00	Member	Buy
16:34:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,255.00	Member	Buy
16:34:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	83,255.00	Client	Sell
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	555	555,000	8.3500	4,620,652.50	Member	Buy
16:36:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	555	555,000	8.3500	4,620,652.50	Client	Sell
16:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	680	680,000	8.3500	5,661,340.00	Member	Buy
16:40:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5465	41,627.50	Client	Sell
16:40:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5465	41,627.50	Member	Buy
16:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	41,627.50	Client	Sell
16:47:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5500	41,627.50	Member	Buy
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3550	166,510.00	Member	Buy
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3550	166,510.00	Client	Sell
16:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3549	83,255.00	Member	Buy
16:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3557	208,137.50	Member	Buy
16:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3549	83,255.00	Client	Sell
16:56:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3557	208,137.50	Client	Sell
17:15:59	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	900	900,000	19.0000	7,492,950.00	Client	Sell
17:15:59	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	19.0000	1,665,100.00	Client	Sell
17:15:59	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	19.0000	2,081,375.00	Client	Sell
17:15:59	\$ / R 17/09/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	19.0000	4,162,750.00	Client	Sell
17:19:01	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	900	900,000	22.0000	7,492,950.00	Client	Buy
17:19:01	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	22.0000	1,665,100.00	Client	Buy
17:19:01	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	22.0000	2,081,375.00	Client	Buy
17:19:01	\$ / R 17/09/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	22.0000	4,162,750.00	Client	Buy
17:19:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	900	900,000	135.0000	7,492,950.00	Client	Buy
17:19:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	200	200,000	135.0000	1,665,100.00	Client	Buy
17:19:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	250	250,000	135.0000	2,081,375.00	Client	Buy
17:19:41	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	500	500,000	135.0000	4,162,750.00	Client	Buy
17:20:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	900	900,000	134.0000	7,492,950.00	Client	Sell
17:20:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	200	200,000	134.0000	1,665,100.00	Client	Sell
17:20:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	250	250,000	134.0000	2,081,375.00	Client	Sell
17:20:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	134.0000	4,162,750.00	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
17:21:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3000	1,665,100.00	Client	Sell
17:21:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.3000	374,647.50	Client	Sell
17:21:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3000	457,902.50	Client	Sell
17:21:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	832,550.00	Client	Sell
17:23:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	560	560,000	8.4000	4,662,280.00	Client	Buy
17:23:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.4000	874,177.50	Client	Buy
17:23:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.4000	1,123,942.50	Client	Buy
17:23:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4000	1,665,100.00	Client	Buy
17:23:29	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	1,250	1,250,000	111.0000	10,406,875.00	Client	Sell
17:23:42	\$ / R 14/12/2012	Foreign Exchange Future	P	8.25	1	1,000	1,250	1,250,000	235.0000	10,406,875.00	Client	Buy
17:24:01	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,250	1,250,000	131.0000	10,406,875.00	Client	Sell
17:24:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3848	4,162,750.00	Client	Buy
17:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	8.3405	9,158,050.00	Member	Sell
17:25:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3405	832,550.00	Member	Buy
17:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3455	8,325,500.00	Member	Sell
17:28:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3455	8,325,500.00	Client	Buy
Total Futures					94		19,994	19,994,000		167,044,498.90		
Total Options					15		11,750	11,750,000		1,215,430,000.00		
Total for \$ / R Foreign Exchange Future					109		31,744	31,744,000		1,382,474,498.90		
14:57:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3415	65,761.50	Member	Buy
14:57:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3415	65,761.50	Client	Sell
16:47:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950	131,523.00	Member	Buy
16:47:44	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1950	131,523.00	Client	Sell
Total Futures					2		15	15,000		198,657.50		
Total Options												
Total for £ / R Foreign Exchange Future					2		15	15,000		198,657.50		
8:45:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,271	2,271,000	10.3655	23,568,892.20	Member	Sell
8:45:29	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,271	2,271,000	10.3655	23,568,892.20	Client	Buy
9:46:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3680	2,594,550.00	Member	Buy
9:46:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3680	2,594,550.00	Client	Sell
15:40:07	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4091	1,608,621.00	Member	Buy
15:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4091	1,608,621.00	Member	Buy
15:58:55	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.4091	1,608,621.00	Client	Sell
Total Futures					4		2,754	2,753,500		28,552,166.25		
Total Options												
Total for € / R Foreign Exchange Future					4		2,754	2,753,500		28,552,166.25		
10:29:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6810	8,689.50	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
10:29:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6810	8,689.50	Client	Buy
10:37:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7500	95,584.50	Member	Sell
10:37:35	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.7500	95,584.50	Client	Buy
Total Futures					2		12	12,000		104,931.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		12	12,000		104,931.00		
10:18:22	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	3,400	3,400,000	96.0000	28,306,700.00	Client	Sell
10:18:22	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	4,000	4,000,000	96.0000	33,302,000.00	Member	Buy
10:44:13	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	2,500	2,500,000	96.0000	20,813,750.00	Client	Sell
10:44:13	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	500	500,000	96.0000	4,162,750.00	Client	Sell
10:44:13	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	2,500	2,500,000	96.0000	20,813,750.00	Member	Buy
10:44:13	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	500	500,000	96.0000	4,162,750.00	Member	Buy
10:44:36	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	600	600,000	96.0000	4,995,300.00	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					4		7,000	7,000,000		672,000,000.00		
Total for DAAV Any day expiry					4		7,000	7,000,000		672,000,000.00		
Total Futures					101		22,775	22,774,500		195,900,253.65		
Total Options					19		18,750	18,750,000		1,887,430,000.00		
Grand Total for all Instruments					120		41,525	41,524,500		2,083,330,253.65		