



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 25/09/2012

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
8:56:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	816,840.00	Member	Sell
8:56:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3525	816,840.00	Member	Buy
9:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3495	24,505.20	Member	Sell
9:05:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3495	24,505.20	Client	Buy
9:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3461	163,368.00	Member	Sell
9:07:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3461	81,684.00	Client	Buy
9:17:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	816,840.00	Member	Sell
9:17:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3450	816,840.00	Client	Buy
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3339	245,052.00	Client	Buy
9:21:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3339	245,052.00	Member	Sell
9:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3325	392,083.20	Client	Buy
9:22:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3325	392,083.20	Member	Sell
9:25:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3213	187,873.20	Member	Sell
9:25:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3213	187,873.20	Client	Buy
9:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3125	24,505.20	Member	Sell
9:29:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3125	24,505.20	Client	Buy
9:33:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	89,852.40	Member	Sell
9:33:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.3000	89,852.40	Client	Buy
9:33:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3004	163,368.00	Client	Buy
9:33:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3004	163,368.00	Member	Sell
9:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3020	816,840.00	Client	Buy
9:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3020	816,840.00	Member	Sell
9:38:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2985	204,210.00	Client	Buy
9:38:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2985	204,210.00	Member	Sell
9:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3025	392,083.20	Client	Buy
9:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3025	392,083.20	Member	Sell
9:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3027	816,840.00	Client	Buy
9:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3027	816,840.00	Member	Sell
9:44:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3190	8,168,400.00	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
9:44:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3190	8,168,400.00	Member	Sell
9:48:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2925	81,684.00	Client	Buy
9:48:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2925	81,684.00	Member	Sell
9:49:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2970	816,840.00	Client	Buy
9:49:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2970	816,840.00	Member	Sell
10:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3043	40,842.00	Member	Sell
10:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3043	40,842.00	Client	Buy
10:03:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3025	204,210.00	Client	Buy
10:03:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3025	204,210.00	Member	Sell
10:06:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,684.00	Member	Sell
10:06:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,684.00	Client	Buy
10:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2930	408,420.00	Member	Sell
10:07:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2930	408,420.00	Client	Buy
10:07:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2900	204,210.00	Client	Buy
10:07:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2900	204,210.00	Member	Sell
10:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2989	40,842.00	Client	Buy
10:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2989	40,842.00	Member	Sell
10:31:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	816,840.00	Member	Sell
10:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3070	245,052.00	Member	Sell
10:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3070	245,052.00	Client	Buy
10:54:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3140	245,052.00	Member	Sell
10:54:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3140	245,052.00	Client	Buy
11:14:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3040	204,210.00	Client	Sell
11:14:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3040	204,210.00	Member	Buy
11:21:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4118	32,673.60	Member	Sell
11:21:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4118	32,673.60	Client	Buy
11:24:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3090	261,388.80	Client	Buy
11:24:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3090	261,388.80	Member	Sell
11:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3091	816,840.00	Member	Sell
11:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3075	816,840.00	Member	Sell
11:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3075	816,840.00	Client	Buy
11:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3091	816,840.00	Client	Buy
11:36:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3093	261,388.80	Client	Buy
11:36:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.3093	261,388.80	Member	Sell
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3092	392,083.20	Client	Buy
11:41:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3092	392,083.20	Member	Sell
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3094	383,914.80	Client	Buy
11:43:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.3094	383,914.80	Member	Sell
11:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3042	2,042,100.00	Member	Buy
11:54:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3042	2,042,100.00	Client	Sell
12:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3114	163,368.00	Member	Sell
12:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3114	163,368.00	Client	Buy
12:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2990	163,368.00	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
12:27:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2990	163,368.00	Client	Sell
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3073	40,842.00	Member	Sell
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3073	40,842.00	Client	Buy
12:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3055	40,842.00	Client	Buy
12:52:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3055	40,842.00	Member	Sell
13:10:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3060	816,840.00	Member	Sell
13:10:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3055	816,840.00	Member	Sell
13:10:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3050	816,840.00	Member	Sell
13:10:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3050	408,420.00	Member	Sell
13:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3040	816,840.00	Member	Sell
13:12:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3040	408,420.00	Member	Sell
13:12:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3770	408,420.00	Member	Sell
13:12:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3122	4,084,200.00	Client	Buy
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2990	326,736.00	Member	Sell
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2988	490,104.00	Member	Sell
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,684.00	Member	Sell
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2990	326,736.00	Client	Buy
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2988	490,104.00	Client	Buy
13:16:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,684.00	Client	Buy
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2988	326,736.00	Member	Sell
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2982	490,104.00	Member	Sell
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2982	326,736.00	Member	Sell
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2982	490,104.00	Client	Buy
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2982	326,736.00	Client	Buy
13:16:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2988	326,736.00	Client	Buy
13:29:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2925	1,878,732.00	Client	Buy
13:29:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2925	816,840.00	Member	Sell
13:29:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2925	816,840.00	Member	Sell
13:29:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2925	245,052.00	Member	Sell
13:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2905	163,368.00	Client	Buy
13:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2905	163,368.00	Member	Sell
13:31:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	408,420.00	Member	Sell
13:31:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	408,420.00	Client	Buy
13:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2855	816,840.00	Member	Sell
13:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2855	816,840.00	Client	Buy
13:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2850	326,736.00	Member	Sell
13:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2850	326,736.00	Client	Buy
13:47:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2840	81,684.00	Member	Sell
13:47:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2840	81,684.00	Client	Buy
13:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3912	187,873.20	Member	Sell
13:48:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3912	187,873.20	Client	Buy
13:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2841	2,042,100.00	Client	Buy
13:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2841	2,042,100.00	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
14:05:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2855	81,684.00	Member	Sell
14:05:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2855	81,684.00	Client	Buy
14:24:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,357.60	Member	Sell
14:24:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2800	114,357.60	Client	Buy
14:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	816,840.00	Member	Sell
14:25:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	816,840.00	Client	Buy
14:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	816,840.00	Member	Sell
14:25:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2750	816,840.00	Client	Buy
14:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,210.00	Client	Buy
14:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2700	245,052.00	Member	Sell
14:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,210.00	Member	Sell
14:30:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2700	245,052.00	Client	Buy
14:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.3700	620,798.40	Client	Buy
14:30:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.3700	620,798.40	Member	Sell
14:33:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3461	81,684.00	Client	Buy
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2716	490,104.00	Member	Sell
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2716	490,104.00	Client	Buy
14:38:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2700	245,052.00	Member	Sell
14:38:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2700	245,052.00	Client	Buy
14:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3055	16,336,800.00	Member	Sell
14:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2750	16,336,800.00	Member	Buy
14:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.3055	14,703,120.00	Client	Buy
14:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	8.2750	14,703,120.00	Client	Sell
14:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2685	8,168.40	Member	Sell
14:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2685	8,168.40	Client	Buy
14:45:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2783	204,210.00	Client	Buy
14:45:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2783	204,210.00	Member	Sell
14:45:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	122,526.00	Client	Sell
14:45:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	122,526.00	Member	Buy
14:54:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2769	16,336.80	Member	Buy
14:54:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2769	16,336.80	Client	Sell
15:04:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	81,684.00	Member	Sell
15:04:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	81,684.00	Client	Buy
15:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2855	204,210.00	Client	Buy
15:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2855	204,210.00	Client	Sell
15:08:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2905	16,336.80	Client	Buy
15:08:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2905	16,336.80	Client	Sell
15:09:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2962	596,293.20	Client	Buy
15:09:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	73	73,000	8.2962	596,293.20	Member	Sell
15:10:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3055	1,633,680.00	Client	Buy
15:10:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2750	1,633,680.00	Client	Sell
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2939	204,210.00	Client	Buy
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2939	204,210.00	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
15:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	245,052.00	Member	Sell
15:19:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	245,052.00	Client	Buy
15:25:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	40,842.00	Member	Sell
15:25:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3900	40,842.00	Client	Buy
15:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,842.00	Member	Sell
15:26:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,842.00	Client	Buy
15:34:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2860	57,178.80	Member	Sell
15:34:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2860	57,178.80	Client	Buy
15:39:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2800	245,052.00	Client	Buy
15:41:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	816,840.00	Client	Buy
15:41:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	816,840.00	Member	Sell
15:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2796	40,842.00	Client	Buy
15:45:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2796	40,842.00	Member	Sell
15:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2765	40,842.00	Client	Buy
15:53:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2765	40,842.00	Member	Sell
15:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2781	498,272.40	Client	Sell
15:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.2775	751,492.80	Member	Buy
16:00:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	61	61,000	8.2781	498,272.40	Client	Sell
16:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2821	245,052.00	Member	Sell
16:00:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2821	245,052.00	Client	Buy
16:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,962	5,962,000	8.2925	48,700,000.80	Member	Sell
16:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,962	5,962,000	8.2925	48,700,000.80	Client	Buy
16:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	8.2800	16,867,746.00	Client	Sell
16:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,462	2,462,000	8.2800	20,110,600.80	Member	Buy
16:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2760	408,420.00	Member	Sell
16:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2760	408,420.00	Client	Buy
16:24:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2773	40,842.00	Member	Sell
16:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	8.2740	473,767.20	Client	Sell
16:31:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.2800	3,242,854.80	Client	Sell
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2740	816,840.00	Client	Buy
16:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	142	142,000	8.2740	1,159,912.80	Member	Sell
16:41:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2740	122,526.00	Client	Sell
16:41:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2740	122,526.00	Member	Buy
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	81,684.00	Member	Sell
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	735,156.00	Member	Sell
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2690	81,684.00	Member	Sell
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2690	16,336.80	Member	Sell
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2690	16,336.80	Client	Buy
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2690	735,156.00	Client	Buy
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2690	81,684.00	Client	Buy
16:47:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2700	81,684.00	Client	Buy
16:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2685	40,842.00	Member	Sell
16:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2685	40,842.00	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
16:52:13	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	1,000	1,000,000	112.0000	8,168,400.00	Member	Buy
16:52:13	\$ / R 14/12/2012	Foreign Exchange Future	C	8.70	1	1,000	1,000	1,000,000	112.0000	8,168,400.00	Client	Sell
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2650	122,526.00	Client	Sell
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	40,842.00	Client	Buy
16:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	81,684.00	Client	Buy
16:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2650	163,368.00	Member	Sell
16:52:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2650	163,368.00	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2687	81,684.00	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	40,842.00	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2600	16,336.80	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,357.60	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.2600	702,482.40	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.2600	702,482.40	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,357.60	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,357.60	Member	Sell
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2800	1,633,680.00	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.2600	702,482.40	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,357.60	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2600	16,336.80	Client	Buy
16:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,357.60	Client	Buy
16:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2641	2,042,100.00	Client	Buy
16:55:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2641	2,042,100.00	Member	Sell
16:56:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2740	816,840.00	Client	Buy
16:57:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2638	8,168,400.00	Client	Buy
16:57:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2638	8,168,400.00	Member	Sell
16:59:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	408,420.00	Client	Buy
16:59:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	408,420.00	Member	Sell
16:59:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	408,420.00	Member	Sell
16:59:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2600	408,420.00	Client	Buy
Total Futures					114		19,556	19,556,000		162,137,865.95		
Total Options					1		1,000	1,000,000		112,000,000.00		
Total for \$ / R Foreign Exchange Future					115		20,556	20,556,000		274,137,865.95		
11:12:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3055	4,084,200.00	Member	Sell
11:12:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3055	4,084,200.00	Member	Buy
Total Futures					1		5	500,000		4,152,750.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,152,750.00		
9:43:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4895	1,991,580.00	Client	Buy
9:43:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.4895	1,991,580.00	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
10:21:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4710	663,860.00	Member	Sell
10:21:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4710	663,860.00	Client	Buy
12:37:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4690	663,860.00	Member	Buy
12:37:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4690	663,860.00	Client	Sell
14:25:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000	398,316.00	Member	Sell
14:25:09	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6000	398,316.00	Client	Buy
14:52:43	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4405	79,663.20	Member	Buy
15:57:44	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4465	26,554.40	Member	Sell
16:47:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400	132,772.00	Member	Sell
16:47:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4400	132,772.00	Client	Buy
16:53:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4250	132,772.00	Member	Sell
16:53:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4250	132,772.00	Client	Buy
Total Futures					7		304	304,000		4,100,843.00		
Total Options												
Total for £ / R Foreign Exchange Future					7		304	304,000		4,100,843.00		
8:35:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8063	10,589,300.00	Member	Sell
8:35:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7913	10,589,300.00	Member	Sell
8:35:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8063	10,589,300.00	Client	Buy
8:35:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7913	10,589,300.00	Client	Buy
9:19:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000	264,732.50	Member	Sell
9:19:16	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8000	264,732.50	Client	Buy
9:23:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7795	5,294,650.00	Member	Sell
9:23:04	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7795	5,294,650.00	Client	Buy
11:54:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7317	2,647,325.00	Member	Sell
11:54:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7317	2,647,325.00	Client	Buy
14:31:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600	317,679.00	Member	Sell
14:31:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600	529,465.00	Member	Sell
14:31:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600	317,679.00	Client	Buy
14:31:52	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8600	529,465.00	Client	Buy
Total Futures					7		2,855	2,855,000		30,809,075.00		
Total Options												
Total for € / R Foreign Exchange Future					7		2,855	2,855,000		30,809,075.00		
9:19:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6760	426,945.00	Member	Sell
9:19:30	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6760	426,945.00	Client	Buy
11:37:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.5836	19,212,525.00	Member	Buy
11:37:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.5836	19,212,525.00	Client	Sell
14:52:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5890	76,850.10	Member	Sell
14:52:21	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5890	76,850.10	Client	Buy
15:54:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:54:25	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Client	Buy
15:54:51	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Member	Buy
15:54:51	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Client	Sell
15:55:04	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5807	17,077.80	Member	Buy
15:55:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5845	8,538.90	Member	Buy
15:55:33	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5819	25,616.70	Client	Sell
16:09:01	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Member	Buy
16:09:01	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5905	17,077.80	Member	Sell
Total Futures					8		2,318	2,318,000		19,901,489.80		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		2,318	2,318,000		19,901,489.80		
11:30:33	DABA 25/09/2012	Any day expiry	P	8.64	1	1,000	4,250	4,250,000	23.0000	36,352,375.00	Member	Sell
11:30:33	DABA 25/09/2012	Any day expiry	P	8.64	1	1,000	4,250	4,250,000	23.0000	36,352,375.00	Client	Buy
11:30:33	DABA 25/09/2012	Any day expiry	P	8.64	1	1,000	750	750,000	23.0000	6,415,125.00	Member	Sell
11:30:33	DABA 25/09/2012	Any day expiry	P	8.64	1	1,000	750	750,000	23.0000	6,415,125.00	Client	Buy
15:47:47	DABA 25/09/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.6004	109,057,125.00	Member	Sell
15:47:47	DABA 25/09/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.6004	109,057,125.00	Client	Buy
15:47:47	DABA 25/09/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.6004	19,245,375.00	Member	Sell
15:47:47	DABA 25/09/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.6004	19,245,375.00	Client	Buy
18:01:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.5535	36,352,375.00	Client	Sell
18:01:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.5535	6,415,125.00	Client	Sell
18:01:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	8.5535	42,767,500.00	Member	Buy
Total Futures					4		20,000	20,000,000		171,773,500.00		
Total Options												
Total for DABA Any day expiry					6		25,000	25,000,000		286,773,500.00		
17:03:55	DABC 01/10/2012	Any day expiry	C	8.17	1	1,000	4,250	4,250,000	64.6000	34,715,700.00	Member	Sell
17:03:55	DABC 01/10/2012	Any day expiry	C	8.17	1	1,000	4,250	4,250,000	64.6000	34,715,700.00	Client	Buy
17:03:55	DABC 01/10/2012	Any day expiry	C	8.17	1	1,000	750	750,000	64.6000	6,126,300.00	Member	Sell
17:03:55	DABC 01/10/2012	Any day expiry	C	8.17	1	1,000	750	750,000	64.6000	6,126,300.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DABC Any day expiry					2		5,000	5,000,000		323,000,000.00		
12:52:19	DAUS 28/09/2012	Any day expiry	C	8.27	1	1,000	3,500	3,500,000	82.4000	28,589,400.00	Member	Sell
12:52:19	DAUS 28/09/2012	Any day expiry	C	8.27	1	1,000	3,000	3,000,000	82.4000	24,505,200.00	Client	Buy
13:05:04	DAUS 28/09/2012	Any day expiry	C	8.27	1	1,000	500	500,000	82.4000	4,084,200.00	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					0		0	0		0.00		
Total Options					2		3,500	3,500,000		288,400,000.00		
Total for DAUS Any day expiry					2		3,500	3,500,000		288,400,000.00		
Total Futures					140		45,038	45,533,000		392,875,523.75		
Total Options					7		14,500	14,500,000		838,400,000.00		
Grand Total for all Instruments					147		59,538	60,033,000		1,231,275,523.75		