



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 24/10/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	87,617.00	Member	Buy
8:07:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	87,617.00	Client	Sell
8:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6700	175,234.00	Member	Sell
8:12:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6700	175,234.00	Client	Buy
8:18:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8180	262,851.00	Member	Buy
8:18:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8100	1,314,255.00	Member	Buy
8:18:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8100	1,314,255.00	Client	Sell
8:18:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8180	262,851.00	Client	Sell
8:45:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8030	4,380,850.00	Member	Buy
9:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8240	35,046.80	Member	Sell
9:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8240	35,046.80	Client	Buy
9:01:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8150	43,808.50	Member	Sell
9:01:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8150	43,808.50	Client	Buy
9:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	8.8029	4,389,611.70	Client	Sell
9:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	8,761.70	Client	Buy
9:05:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	26,285.10	Client	Buy
9:05:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8000	26,285.10	Client	Sell
9:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	8.8075	10,023,384.80	Client	Buy
9:07:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,144	1,144,000	8.8075	10,023,384.80	Member	Sell
9:18:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	8,761.70	Member	Buy
9:18:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8000	8,761.70	Client	Sell
9:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8313	1,752,340.00	Member	Sell
9:34:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8313	876,170.00	Client	Buy
9:36:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8270	1,752,340.00	Member	Sell
9:36:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8313	876,170.00	Client	Buy
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8192	2,190,425.00	Member	Sell
9:38:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8192	2,190,425.00	Member	Buy
9:40:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8325	219,042.50	Client	Buy
9:40:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8325	219,042.50	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
9:41:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8300	4,380,850.00	Member	Sell
9:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8233	2,190,425.00	Member	Buy
9:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8233	2,190,425.00	Member	Sell
9:50:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	219,042.50	Member	Buy
9:50:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8200	219,042.50	Client	Sell
9:51:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9100	438,085.00	Member	Sell
9:51:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8380	4,380,850.00	Client	Buy
9:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8220	4,380,850.00	Client	Buy
9:58:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8186	2,628,510.00	Member	Sell
10:08:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8400	262,851.00	Member	Buy
10:08:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	87,617.00	Client	Sell
10:08:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8425	87,617.00	Member	Buy
10:15:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	175,234.00	Member	Buy
10:16:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8630	262,851.00	Client	Buy
10:16:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8630	262,851.00	Member	Sell
10:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,278	2,278,000	8.8484	19,959,152.60	Client	Buy
10:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,278	2,278,000	8.8484	19,959,152.60	Member	Sell
10:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8470	26,285.10	Member	Buy
10:35:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8470	26,285.10	Client	Sell
10:39:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8490	2,190,425.00	Member	Sell
10:39:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8490	2,190,425.00	Member	Buy
10:39:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8490	2,190,425.00	Member	Sell
10:39:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8490	2,190,425.00	Member	Buy
11:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8542	87,617.00	Member	Buy
11:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8542	87,617.00	Client	Sell
11:05:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8550	87,617.00	Member	Buy
11:05:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8550	87,617.00	Client	Sell
11:20:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9631	43,808.50	Member	Buy
11:20:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9631	43,808.50	Client	Sell
11:28:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	87,617.00	Member	Buy
11:28:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8600	87,617.00	Client	Sell
11:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.8673	43,808,500.00	Member	Buy
11:39:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8615	87,617.00	Client	Sell
11:39:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8615	87,617.00	Member	Buy
11:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8635	876,170.00	Client	Sell
11:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8635	876,170.00	Member	Buy
12:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8612	87,617.00	Client	Sell
12:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8612	87,617.00	Member	Buy
12:03:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8668	87,617.00	Member	Buy
12:03:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8668	87,617.00	Client	Sell
12:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8690	43,808.50	Member	Buy
12:03:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8690	43,808.50	Client	Sell
12:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8770	350,468.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8770	350,468.00	Client	Buy
12:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8715	78,855.30	Member	Buy
12:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8715	78,855.30	Client	Sell
12:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1000	1,752,340.00	Member	Buy
12:08:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.1000	1,752,340.00	Client	Sell
12:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1024	87,617.00	Member	Buy
12:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8825	87,617.00	Client	Sell
12:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8825	87,617.00	Client	Buy
12:08:13	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.1024	87,617.00	Client	Sell
12:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8921	175,234.00	Client	Buy
12:09:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8921	175,234.00	Member	Sell
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8924	350,468.00	Client	Buy
12:09:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8924	350,468.00	Member	Sell
12:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8900	43,808.50	Member	Buy
12:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8900	43,808.50	Client	Sell
12:11:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8838	87,617.00	Member	Buy
12:11:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8838	87,617.00	Client	Sell
12:16:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8825	438,085.00	Member	Buy
12:16:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8825	438,085.00	Client	Sell
12:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8787	87,617.00	Member	Buy
12:19:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8787	87,617.00	Client	Sell
12:19:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	112	112,000	8.8787	981,310.40	Member	Buy
12:20:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.8734	3,417,063.00	Member	Buy
12:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8872	4,380,850.00	Member	Buy
12:20:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8872	4,380,850.00	Client	Sell
12:20:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8827	8,761.70	Member	Sell
12:20:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8829	876,170.00	Member	Sell
12:21:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.8829	884,931.70	Member	Buy
12:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8787	43,808.50	Client	Sell
12:21:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8787	43,808.50	Member	Buy
12:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8295	438,085.00	Member	Buy
12:24:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8700	4,380,850.00	Client	Sell
12:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8772	87,617.00	Member	Buy
12:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8772	87,617.00	Client	Sell
12:26:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8689	26,285.10	Client	Buy
12:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	101	101,000	8.8570	884,931.70	Member	Sell
12:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	91	91,000	8.8561	797,314.70	Member	Buy
12:27:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8600	43,808.50	Client	Buy
12:28:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8570	262,851.00	Client	Sell
12:28:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8570	262,851.00	Member	Buy
12:36:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8514	306,659.50	Member	Buy
12:36:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8514	306,659.50	Client	Sell
12:36:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8550	87,617.00	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
12:38:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8534	657,127.50	Client	Sell
12:38:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8534	657,127.50	Member	Buy
12:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0835	26,285.10	Member	Sell
12:42:12	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0835	26,285.10	Client	Buy
13:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8709	394,276.50	Client	Sell
13:19:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8809	96,378.70	Member	Sell
13:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.8829	490,655.20	Member	Sell
13:41:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.8829	490,655.20	Client	Buy
14:03:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8539	43,808.50	Client	Sell
14:03:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8539	43,808.50	Member	Buy
14:15:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8470	175,234.00	Member	Sell
14:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8387	262,851.00	Member	Buy
14:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8387	262,851.00	Client	Sell
14:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9500	26,285.10	Member	Sell
14:17:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9500	26,285.10	Client	Buy
14:17:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8371	87,617.00	Member	Sell
14:17:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	87,617.00	Member	Sell
14:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8282	2,190,425.00	Member	Buy
14:22:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	215	215,000	8.8282	1,883,765.50	Member	Buy
14:23:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	861	861,000	8.8740	7,543,823.70	Member	Sell
14:23:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	83	83,000	8.8740	727,221.10	Client	Buy
14:23:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8282	438,085.00	Client	Buy
14:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8282	876,170.00	Client	Buy
14:29:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8275	8,761,700.00	Client	Sell
14:29:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	8.8265	3,373,254.50	Member	Buy
14:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0318	262,851.00	Client	Sell
14:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8069	262,851.00	Client	Buy
14:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8069	262,851.00	Client	Sell
14:58:17	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.0318	262,851.00	Member	Buy
15:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8160	219,042.50	Client	Buy
15:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8160	219,042.50	Client	Sell
15:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8184	87,617.00	Client	Buy
15:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8184	87,617.00	Member	Sell
15:01:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8184	438,085.00	Client	Buy
15:01:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8184	438,085.00	Member	Sell
15:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8130	87,617.00	Client	Sell
15:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8130	175,234.00	Member	Buy
15:02:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8130	87,617.00	Client	Sell
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8141	438,085.00	Client	Sell
15:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8141	438,085.00	Member	Buy
15:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7979	438,085.00	Client	Sell
15:05:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7979	438,085.00	Member	Buy
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8075	219,042.50	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
15:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8075	219,042.50	Client	Buy
15:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8028	876,170.00	Member	Sell
15:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8028	1,314,255.00	Member	Sell
15:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8028	876,170.00	Member	Buy
15:09:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8028	1,314,255.00	Member	Buy
15:19:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8098	87,617.00	Member	Sell
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.8740	350,468.00	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8740	429,323.30	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.8740	96,378.70	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.8740	306,659.50	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.8740	376,753.10	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.8740	429,323.30	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.8740	341,706.30	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	173	173,000	8.8740	1,515,774.10	Client	Buy
15:20:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	339	339,000	8.8740	2,970,216.30	Client	Buy
15:21:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8092	87,617.00	Member	Sell
15:21:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8343	613,319.00	Client	Buy
15:21:48	\$ / R 14/12/2012	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	108.0000	4,380,850.00	Member	Sell
15:21:48	\$ / R 14/12/2012	Foreign Exchange Future	P	8.60	1	1,000	500	500,000	108.0000	4,380,850.00	Client	Buy
15:23:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8151	1,095,212.50	Member	Sell
15:23:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	375	375,000	8.8152	3,285,637.50	Member	Sell
15:26:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8225	4,380,850.00	Client	Buy
15:33:27	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	200.0000	876,170.00	Member	Buy
15:33:27	\$ / R 14/12/2012	Foreign Exchange Future	P	8.82	1	1,000	100	100,000	200.0000	876,170.00	Client	Sell
15:34:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8133	438,085.00	Member	Buy
15:34:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8133	438,085.00	Client	Sell
15:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8648	17,523,400.00	Member	Buy
15:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8648	17,523,400.00	Client	Sell
15:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8648	26,285,100.00	Member	Buy
15:37:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.8648	26,285,100.00	Client	Sell
15:39:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	87,617.00	Member	Buy
15:39:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8200	87,617.00	Member	Buy
15:39:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.8371	613,319.00	Client	Sell
16:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8413	876,170.00	Member	Buy
16:11:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8413	876,170.00	Member	Sell
16:15:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8615	43,808.50	Client	Buy
16:15:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8615	43,808.50	Member	Sell
16:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0576	876,170.00	Member	Buy
16:28:23	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0576	876,170.00	Member	Sell
16:29:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0717	937,501.90	Member	Sell
16:29:50	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.0717	937,501.90	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					98		19,448	19,448,000		172,208,284.05		
Total Options					2		600	600,000		74,000,000.00		
Total for \$ / R Foreign Exchange Future					100		20,048	20,048,000		246,208,284.05		
11:00:28	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8560	4,380,850.00	Member	Sell
11:00:28	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8560	4,380,850.00	Member	Buy
14:17:11	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.8560	43,808,500.00	Member	Buy
15:06:38	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.8510	43,808,500.00	Member	Buy
15:06:38	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	8.8510	22,780,420.00	Client	Sell
15:15:13	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	8.8510	21,028,080.00	Client	Sell
Total Futures					3		80	8,000,000		70,823,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		80	8,000,000		70,823,000.00		
9:30:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1505	2,107,110.00	Client	Buy
9:30:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0850	702,370.00	Member	Sell
9:49:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1428	2,809,480.00	Client	Sell
9:49:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0950	702,370.00	Member	Buy
10:30:50	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1220	702,370.00	Member	Buy
11:22:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1595	702,370.00	Member	Sell
12:20:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1865	702,370.00	Member	Buy
12:22:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2070	702,370.00	Member	Sell
12:27:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1681	280,948.00	Member	Buy
12:27:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1680	421,422.00	Member	Buy
12:40:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1832	702,370.00	Client	Buy
12:40:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1832	702,370.00	Member	Sell
13:06:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1965	702,370.00	Client	Sell
13:06:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1965	702,370.00	Member	Buy
13:30:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2070	702,370.00	Client	Buy
13:30:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2070	702,370.00	Member	Sell
14:12:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1635	702,370.00	Member	Buy
14:12:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1635	702,370.00	Client	Sell
Total Futures					9		550	550,000		7,788,653.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		550	550,000		7,788,653.50		
9:28:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4430	1,136,160.00	Member	Sell
9:28:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4430	1,136,160.00	Member	Buy
10:41:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4450	45,446.40	Client	Sell
10:41:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.4450	45,446.40	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
12:04:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	113,616.00	Member	Buy
12:04:19	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.4800	113,616.00	Client	Sell
16:11:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4693	227,232.00	Member	Buy
16:11:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4693	227,232.00	Member	Sell
16:26:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4584	227,232.00	Member	Sell
16:26:44	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4584	227,232.00	Member	Buy
Total Futures					5		154	154,000		1,763,434.00		
Total Options												
Total for € / R Foreign Exchange Future					5		154	154,000		1,763,434.00		
10:38:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0891	9,056.90	Member	Sell
10:38:44	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0891	9,056.90	Client	Buy
Total Futures					1		1	1,000		9,089.10		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		1	1,000		9,089.10		
15:52:25	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	2,125	2,125,000	68.4444	19,245,912.50	Member	Sell
15:52:25	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	2,125	2,125,000	68.4444	19,245,912.50	Client	Buy
15:52:25	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	375	375,000	68.4444	3,396,337.50	Member	Sell
15:52:25	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	375	375,000	68.4444	3,396,337.50	Client	Buy
15:55:16	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	2,000	2,000,000	68.4444	18,113,800.00	Member	Sell
15:55:16	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	1,700	1,700,000	68.4444	15,396,730.00	Client	Buy
16:08:31	DABN AUD 31/10/2012	Any day expiry	P	9.08	1	1,000	300	300,000	68.4444	2,717,070.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					4		4,500	4,500,000		307,999,800.00		
Total for DABN AUD Any day expiry					4		4,500	4,500,000		307,999,800.00		
Total Futures					116		20,233	28,153,000		252,592,460.65		
Total Options					6		5,100	5,100,000		381,999,800.00		
Grand Total for all Instruments					121		25,333	33,253,000		634,592,260.65		