



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 29/10/2012

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
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7070	217,417.50	Client	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7160	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7110	4,348,350.00	Client	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,348,350.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7070	217,417.50	Member	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7060	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7160	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7260	434,835.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7110	4,348,350.00	Member	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7460	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7160	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6860	869,670.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,348,350.00	Member	Sell
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7260	434,835.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7200	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7160	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7460	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7160	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6860	869,670.00	Client	Buy
8:28:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7060	869,670.00	Member	Buy
8:28:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8450	1,739,340.00	Client	Buy
8:28:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8450	1,739,340.00	Member	Sell
8:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7140	869,670.00	Member	Sell
8:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7140	869,670.00	Client	Buy
8:57:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9995	469,621.80	Member	Sell
8:57:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9995	469,621.80	Client	Buy
9:02:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7198	4,348,350.00	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
9:08:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,348,350.00	Client	Sell
9:08:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6860	4,348,350.00	Client	Buy
9:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7263	8,696.70	Client	Buy
9:08:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7263	8,696.70	Member	Sell
9:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7298	4,348,350.00	Client	Buy
9:10:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7298	4,348,350.00	Member	Sell
9:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7210	260,901.00	Client	Sell
9:12:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7210	260,901.00	Member	Buy
9:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	869,670.00	Member	Buy
9:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9640	1,304,505.00	Client	Buy
9:27:49	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9640	1,304,505.00	Member	Sell
9:40:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9615	6,087,690.00	Client	Buy
9:40:56	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9615	6,087,690.00	Member	Sell
9:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	8.7380	9,914,238.00	Client	Sell
9:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	8.7380	9,914,238.00	Member	Buy
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7400	869,670.00	Member	Buy
10:03:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7468	8,696.70	Client	Sell
10:03:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7468	8,696.70	Client	Buy
10:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7440	86,967.00	Member	Buy
10:03:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7440	86,967.00	Client	Sell
10:04:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7445	8,696.70	Client	Sell
10:04:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7445	8,696.70	Member	Buy
10:04:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7500	8,696.70	Client	Buy
10:04:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7500	8,696.70	Client	Sell
10:04:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7500	26,090.10	Client	Sell
10:04:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7500	26,090.10	Client	Buy
10:06:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7515	86,967.00	Client	Buy
10:06:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7515	86,967.00	Member	Sell
10:07:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7510	843,579.90	Member	Sell
10:07:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.7510	843,579.90	Client	Buy
10:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7480	173,934.00	Member	Sell
10:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7480	173,934.00	Client	Buy
10:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7505	8,696.70	Member	Sell
10:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7505	8,696.70	Client	Buy
10:23:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7480	113,057.10	Member	Buy
10:23:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7480	113,057.10	Client	Sell
10:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7500	173,934.00	Member	Sell
10:26:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7500	173,934.00	Client	Buy
10:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9630	1,304,505.00	Client	Buy
10:31:10	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9630	1,304,505.00	Member	Sell
11:04:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7500	260,901.00	Member	Buy
11:04:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7500	260,901.00	Client	Sell
11:29:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7550	869,670.00	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
11:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7511	869,670.00	Member	Buy
11:36:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7511	869,670.00	Client	Sell
11:41:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.7575	14,784,390.00	Member	Buy
11:41:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.7575	14,784,390.00	Client	Sell
11:52:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7640	1,739,340.00	Member	Buy
11:58:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	869,670.00	Member	Buy
11:58:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7740	1,739,340.00	Member	Buy
12:19:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7600	34,786.80	Client	Buy
12:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7509	4,348,350.00	Client	Sell
12:22:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.7600	834,883.20	Member	Buy
12:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7610	573,982.20	Client	Sell
12:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.7610	573,982.20	Member	Buy
12:36:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7605	26,090.10	Member	Buy
12:36:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7605	26,090.10	Client	Sell
12:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7659	1,739,340.00	Member	Buy
12:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	8.7655	3,652,614.00	Member	Buy
12:49:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7709	8,696,700.00	Member	Sell
12:53:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8419	869,670.00	Member	Sell
12:53:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7780	8,696,700.00	Client	Buy
13:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7686	869,670.00	Client	Buy
13:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7686	869,670.00	Member	Sell
13:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8771	69,573.60	Member	Sell
13:58:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8771	69,573.60	Client	Buy
14:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	86,967.00	Member	Sell
14:12:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	86,967.00	Client	Buy
14:12:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7555	26,090.10	Member	Sell
14:12:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7555	26,090.10	Client	Buy
14:35:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7656	86,967.00	Member	Sell
14:35:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7656	86,967.00	Client	Buy
14:45:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7440	8,696.70	Member	Sell
14:45:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7440	8,696.70	Client	Buy
14:53:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7340	17,393,400.00	Client	Sell
14:53:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7340	17,393,400.00	Member	Buy
14:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7370	1,748,036.70	Client	Buy
14:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7370	1,748,036.70	Member	Sell
14:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7340	8,696.70	Client	Sell
14:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7340	8,696.70	Member	Buy
15:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	869,670.00	Member	Sell
15:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	869,670.00	Client	Buy
15:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7389	86,967.00	Member	Buy
15:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7450	2,174,175.00	Member	Sell
15:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7450	2,174,175.00	Member	Buy
15:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.7450	1,200,144.60	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
15:28:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.7450	1,200,144.60	Member	Buy
15:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7419	173,934.00	Client	Sell
15:28:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7450	86,967.00	Member	Buy
15:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7450	8,696.70	Client	Sell
15:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7450	17,393.40	Member	Buy
15:34:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7450	8,696.70	Client	Sell
15:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7500	17,393.40	Member	Buy
15:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7500	17,393.40	Client	Sell
15:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8685	60,876.90	Member	Sell
15:49:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.8685	60,876.90	Client	Buy
15:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7435	869,670.00	Member	Sell
15:58:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7435	869,670.00	Member	Buy
15:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7470	2,174,175.00	Member	Sell
15:58:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7470	2,174,175.00	Member	Buy
15:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7594	2,174,175.00	Member	Sell
15:59:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7594	2,174,175.00	Member	Buy
15:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7670	4,348,350.00	Member	Sell
15:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7670	4,348,350.00	Member	Buy
15:59:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	4,348,350.00	Member	Sell
15:59:14	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8795	4,348,350.00	Member	Buy
15:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,483.50	Member	Buy
15:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,483.50	Client	Sell
16:00:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7555	2,174,175.00	Member	Buy
16:00:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7555	2,174,175.00	Member	Sell
16:25:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7605	1,739,340.00	Member	Buy
16:30:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7600	1,739,340.00	Member	Buy
16:30:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7580	8,696.70	Client	Sell
16:30:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7580	8,696.70	Member	Buy
16:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7632	34,786.80	Member	Sell
16:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7632	34,786.80	Client	Buy
16:42:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7600	2,174,175.00	Member	Buy
16:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7636	8,696,700.00	Client	Sell
16:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7600	434,835.00	Member	Buy
16:42:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	869,670.00	Client	Sell
16:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	4,348,350.00	Member	Buy
16:58:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8685	4,348,350.00	Member	Sell
Total Futures					76		15,799	15,799,000		138 504 602.70		
Total Options												
Total for \$ / R Foreign Exchange Future					76		15,799	15,799,000		138,504,602.70		
11:46:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.7575	17,393,400.00	Member	Sell
11:46:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.7575	17,393,400.00	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
15:59:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7670	4,348,350.00	Member	Sell
15:59:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7670	4,348,350.00	Member	Buy
15:59:14	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8795	4,348,350.00	Member	Sell
15:59:14	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.8795	4,348,350.00	Member	Buy
Total Futures					3		30	3,000,000		26 338 250.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		30	3,000,000		26,338,250.00		
12:27:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0805	558,096.00	Client	Buy
12:27:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0805	558,096.00	Member	Sell
13:54:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0720	697,620.00	Member	Sell
13:54:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0720	697,620.00	Client	Buy
13:59:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0575	697,620.00	Member	Buy
13:59:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0575	697,620.00	Client	Sell
14:16:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433	1,395,240.00	Member	Buy
14:16:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0433	1,395,240.00	Client	Sell
14:17:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0552	1,395,240.00	Member	Sell
14:17:17	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0552	1,395,240.00	Client	Buy
14:29:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0690	697,620.00	Member	Sell
14:29:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0690	697,620.00	Client	Buy
14:34:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0414	279,048.00	Client	Sell
14:34:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0410	418,572.00	Client	Sell
14:34:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0414	279,048.00	Member	Buy
14:34:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0410	418,572.00	Member	Buy
14:50:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0090	697,620.00	Client	Buy
14:50:49	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0090	697,620.00	Member	Sell
15:47:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0270	697,620.00	Member	Buy
15:47:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0270	697,620.00	Client	Sell
15:55:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0170	697,620.00	Client	Buy
15:55:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0170	697,620.00	Member	Sell
15:59:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0595	6,976,200.00	Member	Sell
15:59:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0595	6,976,200.00	Member	Buy
16:01:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400	697,620.00	Member	Buy
16:01:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400	697,620.00	Client	Sell
Total Futures					13		1,140	1,140,000		16 019 453.00		
Total Options												
Total for £ / R Foreign Exchange Future					13		1,140	1,140,000		16,019,453.00		
10:03:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0087	8,997.00	Member	Buy
10:03:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0087	8,997.00	Client	Sell
10:06:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0175	8,997.00	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
10:06:14	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.0175	8,997.00	Client	Buy
Total Futures					2		2	2,000		18 026.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		2	2,000		18,026.20		
11:13:21	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	16,000	16,000,000	51.0000	139,147,200.00	Client	Sell
11:13:21	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	20,000	20,000,000	51.0000	173,934,000.00	Member	Buy
11:20:08	DABM USD 22/11/2012	Any day expiry	C	9.00	1	1,000	4,000	4,000,000	51.0000	34,786,800.00	Client	Sell
11:30:42	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	114.7000	69,573,600.00	Member	Buy
11:30:42	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	8,000	8,000,000	114.7000	69,573,600.00	Client	Sell
11:30:42	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	114.7000	17,393,400.00	Member	Buy
11:30:42	DABM USD 22/11/2012	Any day expiry	C	8.75	1	1,000	2,000	2,000,000	114.7000	17,393,400.00	Client	Sell
Total Futures					0		0	0		0.00		
Total Options					4		30,000	30,000,000		2 167 000 000.00		
Total for DABM USD Any day expiry					4		30,000	30,000,000		2,167,000,000.00		
11:00:07	DABN AUD 31/10/2012	Any day expiry	C	8.95	1	1,000	2,550	2,550,000	48.3333	22,942,350.00	Member	Sell
11:00:07	DABN AUD 31/10/2012	Any day expiry	C	8.95	1	1,000	2,550	2,550,000	48.3333	22,942,350.00	Client	Buy
11:00:07	DABN AUD 31/10/2012	Any day expiry	C	8.95	1	1,000	450	450,000	48.3333	4,048,650.00	Member	Sell
11:00:07	DABN AUD 31/10/2012	Any day expiry	C	8.95	1	1,000	450	450,000	48.3333	4,048,650.00	Client	Buy
16:35:22	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	9.0075	22,942,350.00	Member	Buy
16:35:22	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	9.0075	22,942,350.00	Client	Sell
16:35:22	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	450	450,000	9.0075	4,048,650.00	Member	Buy
16:35:22	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	450	450,000	9.0075	4,048,650.00	Client	Sell
Total Futures					2		3,000	3,000,000		27 022 500.00		
Total Options					2		3,000	3,000,000		144 999 900.00		
Total for DABN AUD Any day expiry					4		6,000	6,000,000		172,022,400.00		
Total Futures					96		19,971	22,941,000		207 902 831.90		
Total Options					6		33,000	33,000,000		2 311 999 900.00		
Grand Total for all Instruments					101		52,971	55,941,000		2,519,902,731.90		