



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/11/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:02:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	(187,719.00)	Client	Sell
8:40:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.9390	187,719.00	Member	Buy
8:41:22	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	1,000	1,000,000	31.0000	31,000,000.00	Member	Buy
8:41:22	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	1,000	1,000,000	31.0000	(31,000,000.00)	Member	Sell
8:41:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8780	17,756,000.00	Member	Buy
8:41:22	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	1,000	1,000,000	31.0000	31,000,000.00	Client	Buy
8:54:34	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	1,000	1,000,000	29.0500	29,050,000.00	Member	Buy
8:54:34	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	1,000	1,000,000	29.0500	(29,050,000.00)	Client	Sell
9:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8692	886,920.00	Member	Buy
9:06:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8692	(886,920.00)	Client	Sell
9:08:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8692	79,822.80	Member	Buy
9:08:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8692	8,869.20	Member	Buy
9:08:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8692	(8,869.20)	Client	Sell
9:08:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.8692	(79,822.80)	Client	Sell
9:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8768	(88,768.00)	Member	Sell
9:11:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8768	88,768.00	Client	Buy
9:13:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8802	(4,440,100.00)	Member	Sell
9:13:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8802	4,440,100.00	Client	Buy
9:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.8710	186,291.00	Member	Buy
9:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.8710	(186,291.00)	Client	Sell
9:20:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8711	(887,110.00)	Member	Sell
9:20:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8711	887,110.00	Client	Buy
9:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	8,870.00	Member	Buy
9:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	8,870.00	Member	Buy
9:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	(8,870.00)	Client	Sell
9:23:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8700	(8,870.00)	Client	Sell
9:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8707	(1,774,140.00)	Member	Sell
9:24:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8707	1,774,140.00	Member	Buy
9:26:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.9830	476,099.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:26:17	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	53	53,000	8.9830	(476,099.00)	Client	Sell
9:38:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8671	8,867.10	Member	Buy
9:38:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8671	(8,867.10)	Client	Sell
9:53:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.8750	576,875.00	Member	Buy
9:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8860	88,860.00	Member	Buy
9:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8860	(26,658.00)	Client	Sell
10:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8885	(17,777.00)	Member	Sell
10:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8885	17,777.00	Client	Buy
10:05:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8860	(44,430.00)	Client	Sell
10:06:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	71,088.00	Member	Buy
10:06:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8860	(71,088.00)	Member	Sell
10:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8924	(26,677.20)	Member	Sell
10:07:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8924	26,677.20	Client	Buy
10:09:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8876	(444,380.00)	Member	Sell
10:09:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8876	444,380.00	Client	Buy
10:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8080	1,761,600.00	Member	Buy
10:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8710	(17,742,000.00)	Client	Sell
10:16:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8844	(88,844.00)	Member	Sell
10:16:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8844	88,844.00	Client	Buy
10:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8799	(8,879.90)	Member	Sell
10:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8799	8,879.90	Client	Buy
10:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8800	(88,800.00)	Member	Sell
10:47:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8768	(887,680.00)	Member	Sell
10:47:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8768	887,680.00	Client	Buy
10:49:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	4,437,500.00	Member	Buy
10:49:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	(4,437,500.00)	Member	Sell
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0000	3,825,000.00	Member	Buy
11:18:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	9.0000	(3,825,000.00)	Client	Sell
11:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8850	444,250.00	Client	Buy
11:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8850	1,332,750.00	Member	Buy
11:21:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.8825	(2,353,862.50)	Client	Sell
11:21:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8870	88,870.00	Member	Buy
11:21:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8868	(106,641.60)	Client	Sell
11:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	124	124,000	8.8839	1,101,603.60	Member	Buy
11:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8831	2,220,775.00	Member	Buy
12:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	126	126,000	8.8674	1,117,292.40	Member	Buy
12:03:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8793	(4,439,650.00)	Client	Sell
12:09:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9980	(89,980.00)	Member	Sell
12:09:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9980	89,980.00	Client	Buy
12:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8741	1,774,820.00	Member	Buy
12:19:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8741	(1,774,820.00)	Client	Sell
12:56:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8736	8,873.60	Member	Buy
12:56:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8736	(8,873.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:22:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8698	(266,094.00)	Client	Sell
13:22:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8698	266,094.00	Member	Buy
13:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8780	(4,439,000.00)	Member	Sell
13:29:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8780	4,439,000.00	Member	Buy
13:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8740	(133,110.00)	Member	Sell
13:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8740	133,110.00	Client	Buy
13:37:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8730	(133,095.00)	Member	Sell
13:37:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8730	133,095.00	Client	Buy
13:37:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8720	(266,160.00)	Member	Sell
13:37:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8720	266,160.00	Client	Buy
13:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8700	(266,100.00)	Member	Sell
13:37:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8700	266,100.00	Client	Buy
13:44:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	(886,900.00)	Member	Sell
13:44:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	886,900.00	Client	Buy
13:45:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	(886,900.00)	Member	Sell
13:45:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8690	886,900.00	Member	Buy
13:53:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	4,437,500.00	Member	Buy
13:53:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8750	(4,437,500.00)	Member	Sell
13:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8750	2,218,750.00	Member	Buy
13:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.8750	2,209,875.00	Member	Buy
13:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8750	(2,218,750.00)	Member	Sell
13:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	249	249,000	8.8750	(2,209,875.00)	Member	Sell
13:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8729	(2,218,225.00)	Member	Sell
13:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8729	2,218,225.00	Member	Buy
13:55:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8716	2,217,900.00	Member	Buy
13:55:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8716	(2,217,900.00)	Client	Sell
14:15:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0000	1,350,000.00	Member	Buy
14:15:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0000	(1,350,000.00)	Client	Sell
14:46:04	\$ / R 14/06/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	234.0000	117,000,000.00	Member	Buy
14:46:04	\$ / R 14/06/2013	Foreign Exchange Future	C	9.85	1	1,000	500	500,000	229.0000	(114,500,000.00)	Member	Sell
14:46:04	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	290.0000	145,000,000.00	Member	Buy
14:46:04	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	290.0000	(145,000,000.00)	Member	Sell
14:46:04	\$ / R 14/06/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	234.0000	(117,000,000.00)	Client	Sell
14:46:04	\$ / R 14/06/2013	Foreign Exchange Future	C	9.85	1	1,000	500	500,000	229.0000	114,500,000.00	Client	Buy
14:46:04	\$ / R 16/09/2013	Foreign Exchange Future	P	8.75	1	1,000	500	500,000	290.0000	(145,000,000.00)	Client	Sell
14:46:04	\$ / R 16/09/2013	Foreign Exchange Future	C	10.20	1	1,000	500	500,000	290.0000	145,000,000.00	Client	Buy
15:07:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8800	(44,400.00)	Member	Sell
15:19:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8700	(44,350.00)	Member	Sell
15:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8672	(88,672.00)	Member	Sell
15:23:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8672	88,672.00	Client	Buy
15:28:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8594	442,970.00	Client	Buy
15:28:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8677	(221,692.50)	Member	Sell
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8650	4,432,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.8645	4,387,927.50	Member	Buy
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	495	495,000	8.8645	(4,387,927.50)	Client	Sell
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8650	(44,325.00)	Client	Sell
15:28:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8650	(4,432,500.00)	Client	Sell
15:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	(443,000.00)	Member	Sell
15:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8600	(44,300.00)	Member	Sell
15:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8725	266,175.00	Client	Buy
15:33:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	443,000.00	Client	Buy
15:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8581	44,290.50	Member	Buy
15:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8581	(442,905.00)	Client	Sell
15:34:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.8581	398,614.50	Member	Buy
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8603	664,522.50	Member	Buy
15:47:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8603	(664,522.50)	Client	Sell
15:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8691	(4,434,550.00)	Member	Sell
15:57:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8691	(4,434,550.00)	Member	Sell
15:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8691	17,738,200.00	Client	Buy
15:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.8691	(6,651,825.00)	Member	Sell
15:57:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8691	(2,217,275.00)	Member	Sell
15:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8660	88,660.00	Client	Buy
15:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8660	(88,660.00)	Member	Sell
16:04:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9755	(4,487,750.00)	Member	Sell
16:04:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	(886,010.00)	Member	Sell
16:04:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8601	886,010.00	Client	Buy
16:04:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9755	4,487,750.00	Member	Buy
16:20:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	(4,433,000.00)	Member	Sell
16:20:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8660	4,433,000.00	Member	Buy
16:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9870	(80,883.00)	Member	Sell
16:21:08	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.9870	80,883.00	Client	Buy
16:23:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8843	888,430.00	Member	Buy
16:23:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8843	(888,430.00)	Member	Sell
16:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8620	(177,240.00)	Member	Sell
16:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8620	177,240.00	Client	Buy
16:41:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8635	(4,431,750.00)	Member	Sell
16:41:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8635	4,431,750.00	Member	Buy
16:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8611	(44,305.50)	Member	Sell
16:43:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8611	44,305.50	Client	Buy
16:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8550	(44,275.00)	Member	Sell
16:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8550	(177,100.00)	Member	Sell
16:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8550	44,275.00	Client	Buy
16:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8550	177,100.00	Client	Buy
16:47:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8511	(221,277.50)	Member	Sell
16:47:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8510	(177,020.00)	Member	Sell
16:47:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8510	177,020.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	(132,750.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	(44,250.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	(88,500.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8500	(885,000.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8500	(265,500.00)	Member	Sell
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	442,500.00	Client	Buy
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8500	88,500.00	Client	Buy
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8500	265,500.00	Client	Buy
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8500	44,250.00	Client	Buy
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8500	132,750.00	Client	Buy
16:48:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8500	885,000.00	Client	Buy
16:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0725	(27,217.50)	Member	Sell
16:49:33	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.0725	27,217.50	Client	Buy
16:50:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8446	70,756.80	Member	Buy
16:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0657	72,525.60	Client	Buy
16:50:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.8446	(70,756.80)	Client	Sell
16:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0661	18,132.20	Client	Buy
16:50:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8450	(17,690.00)	Client	Sell
16:50:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.8450	17,690.00	Client	Buy
16:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.0661	(18,132.20)	Client	Sell
16:50:07	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.0657	(72,525.60)	Client	Sell
16:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8500	(4,425,000.00)	Member	Sell
16:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8500	4,425,000.00	Client	Buy
16:56:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8535	(88,535.00)	Member	Sell
16:56:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8535	88,535.00	Client	Buy
<b>Total Futures</b>					<b>86</b>		<b>13,474</b>	<b>13,474,000</b>		<b>119 656 266.45</b>		
<b>Total Options</b>					<b>7</b>		<b>4,500</b>	<b>4,500,000</b>		<b>597 050 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>92</b>		<b>17,974</b>	<b>17,974,000</b>		<b>716,706,266.45</b>		
15:20:05	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8700	(887,000.00)	Member	Sell
15:20:05	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8700	887,000.00	Client	Buy
16:43:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8600	(886,000.00)	Member	Sell
16:43:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8600	886,000.00	Client	Buy
16:50:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8500	(885,000.00)	Member	Sell
16:50:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.8500	885,000.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>3</b>	<b>300,000</b>		<b>2 658 000.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>3</b>	<b>300,000</b>		<b>2,658,000.00</b>		
15:33:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0800	(7,040,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
15:33:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0800	7,040,000.00	Member	Buy
15:35:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2505	(14,250.50)	Member	Sell
15:35:15	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2505	14,250.50	Member	Buy
16:10:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0840	(1,408,400.00)	Client	Sell
16:10:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0840	1,408,400.00	Member	Buy
16:10:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0860	(704,300.00)	Client	Sell
16:10:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0860	704,300.00	Member	Buy
16:42:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0946	(70,473.00)	Member	Sell
16:42:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0946	70,473.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>656</b>	<b>656,000</b>		<b>9 237 423.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>656</b>	<b>656,000</b>		<b>9,237,423.50</b>		
15:37:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3142	(565,710.00)	Client	Sell
15:37:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3142	565,710.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>565 710.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>1</b>		<b>50</b>	<b>50,000</b>		<b>565,710.00</b>		
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	(56,903,040.00)	Member	Sell
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	56,903,040.00	Client	Buy
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	(56,903,040.00)	Member	Sell
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.8911	56,903,040.00	Client	Buy
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	(14,225,760.00)	Member	Sell
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	14,225,760.00	Client	Buy
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	(14,225,760.00)	Member	Sell
8:21:17	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.8911	14,225,760.00	Client	Buy
17:12:45	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	8.8499	(49,559,440.00)	Member	Sell
17:12:45	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	8.8499	49,559,440.00	Client	Buy
17:12:45	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	8.8499	(12,389,860.00)	Member	Sell
17:12:45	DAUS 27/11/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	8.8499	12,389,860.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>23,000</b>	<b>23,000,000</b>		<b>204 206 900.00</b>		
<b>Total Options</b>												
<b>Total for DAUS Any day expiry</b>					<b>6</b>		<b>23,000</b>	<b>23,000,000</b>		<b>204,206,900.00</b>		
<b>Total Futures</b>					<b>101</b>		<b>37,183</b>	<b>37,480,000</b>		<b>336 324 299.95</b>		
<b>Total Options</b>					<b>7</b>		<b>4,500</b>	<b>4,500,000</b>		<b>597 050 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>107</b>		<b>41,683</b>	<b>41,980,000</b>		<b>933,374,299.95</b>		