



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/11/2012

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
8:25:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8855	(444,275.00)	Client	Sell
8:25:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8855	444,275.00	Member	Buy
8:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8965	8,896.50	Member	Buy
8:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8965	(8,896.50)	Client	Sell
8:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8760	887,600.00	Client	Buy
8:46:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8760	(887,600.00)	Member	Sell
9:05:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	88,700.00	Client	Buy
9:11:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8714	177,428.00	Member	Buy
9:11:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8714	(177,428.00)	Client	Sell
9:24:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8789	88,789.00	Client	Buy
9:26:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8800	4,440,000.00	Member	Buy
9:26:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8800	2,220,000.00	Member	Buy
9:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8810	2,220,250.00	Member	Buy
9:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8810	(2,220,250.00)	Member	Sell
10:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	775	775,000	8.8797	(6,881,767.50)	Member	Sell
10:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8665	44,332.50	Client	Buy
10:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9850	26,955.00	Member	Buy
10:06:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.9850	(26,955.00)	Client	Sell
10:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8760	4,438,000.00	Client	Buy
10:25:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8760	(4,438,000.00)	Member	Sell
10:33:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9842	(4,492,100.00)	Member	Sell
10:33:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	8.9842	10,781,040.00	Client	Buy
10:33:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.9842	(6,288,940.00)	Member	Sell
10:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8650	(221,625.00)	Client	Sell
10:40:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8650	44,325.00	Member	Buy
10:40:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8650	(44,325.00)	Client	Sell
10:44:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8699	(177,398.00)	Client	Sell
10:44:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8699	177,398.00	Member	Buy
11:08:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8697	709,576.00	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
11:25:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8697	(44,348.50)	Member	Sell
11:25:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8697	44,348.50	Client	Buy
11:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9847	44,923.50	Member	Buy
11:25:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9847	(44,923.50)	Client	Sell
11:26:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8700	532,200.00	Member	Buy
11:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8774	4,438,700.00	Member	Buy
11:30:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9959	4,497,950.00	Member	Buy
11:30:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8774	(4,438,700.00)	Member	Sell
11:30:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9959	(4,497,950.00)	Member	Sell
11:32:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8879	(88,879.00)	Member	Sell
11:32:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8879	88,879.00	Client	Buy
11:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	(88,850.00)	Member	Sell
11:33:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8850	88,850.00	Client	Buy
11:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	(88,861.00)	Member	Sell
11:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8861	88,861.00	Client	Buy
11:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8799	(221,997.50)	Member	Sell
11:36:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8725	443,625.00	Client	Buy
11:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8809	(444,045.00)	Member	Sell
11:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8809	444,045.00	Client	Buy
11:54:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.1010	(973,807.00)	Member	Sell
11:54:35	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	107	107,000	9.1010	973,807.00	Client	Buy
11:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8610	88,610.00	Member	Buy
11:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8610	(88,610.00)	Client	Sell
12:02:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9895	(8,989,500.00)	Member	Sell
12:04:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8700	(88,700.00)	Member	Sell
12:05:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8670	(88,670.00)	Member	Sell
12:05:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	(88,650.00)	Member	Sell
12:07:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8696	(4,434,800.00)	Member	Sell
12:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.8700	(2,661,000.00)	Member	Sell
12:07:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.8698	7,095,840.00	Client	Buy
12:08:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8670	(88,670.00)	Member	Sell
12:09:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8678	(88,678.00)	Member	Sell
12:11:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8650	(88,650.00)	Member	Sell
12:13:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8700	443,500.00	Member	Buy
12:13:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8698	(1,773,960.00)	Client	Sell
12:14:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8718	(266,154.00)	Member	Sell
12:14:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8687	886,870.00	Client	Buy
12:16:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8750	(44,375.00)	Member	Sell
12:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8750	(1,775,000.00)	Member	Sell
12:27:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8750	1,775,000.00	Client	Buy
12:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9840	(17,968,000.00)	Client	Sell
12:30:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	610	610,000	9.0920	(5,546,120.00)	Client	Sell
12:30:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9840	17,968,000.00	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
12:30:45	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	610	610,000	9.0920	5,546,120.00	Member	Buy
12:34:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8750	(887,500.00)	Member	Sell
12:34:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8750	887,500.00	Client	Buy
12:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8750	(976,250.00)	Member	Sell
12:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	8.8750	976,250.00	Client	Buy
12:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8821	(44,410.50)	Member	Sell
12:54:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8821	44,410.50	Client	Buy
12:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8805	(4,440,250.00)	Member	Sell
12:57:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8805	4,440,250.00	Member	Buy
13:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8800	(888,000.00)	Member	Sell
13:12:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	444,000.00	Client	Buy
13:13:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8800	444,000.00	Client	Buy
13:16:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1073	(455,365.00)	Member	Sell
13:16:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.1073	455,365.00	Client	Buy
13:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	89,900.00	Member	Buy
13:43:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9900	(89,900.00)	Client	Sell
13:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8784	(443,920.00)	Member	Sell
13:56:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8784	443,920.00	Client	Buy
14:00:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9840	(449,200.00)	Member	Sell
14:00:05	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9840	449,200.00	Client	Buy
14:01:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8610	(1,196,235.00)	Member	Sell
14:01:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.8610	1,196,235.00	Member	Buy
14:07:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8610	132,915.00	Client	Buy
14:07:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.8610	(132,915.00)	Member	Sell
14:09:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	443,000.00	Client	Buy
14:09:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8601	88,601.00	Client	Buy
14:09:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8601	(88,601.00)	Member	Sell
14:09:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8600	(443,000.00)	Member	Sell
14:26:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8673	266,019.00	Client	Buy
14:26:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8673	(266,019.00)	Member	Sell
14:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9750	(1,077,000.00)	Member	Sell
14:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8571	(885,710.00)	Member	Sell
14:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8570	88,570.00	Client	Buy
14:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8571	885,710.00	Client	Buy
14:33:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8570	(88,570.00)	Member	Sell
14:33:32	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.9750	1,077,000.00	Client	Buy
14:33:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9700	(224,250.00)	Member	Sell
14:33:52	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9700	224,250.00	Client	Buy
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8500	(26,550.00)	Member	Sell
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	(177,000.00)	Member	Sell
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.8500	(716,850.00)	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
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8500	177,000.00	Client	Buy
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	81	81,000	8.8500	716,850.00	Client	Buy
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8500	1,770,000.00	Client	Buy
14:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8500	26,550.00	Client	Buy
14:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8490	(44,245.00)	Member	Sell
14:36:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8490	44,245.00	Client	Buy
14:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8493	(221,232.50)	Member	Sell
14:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8493	221,232.50	Client	Buy
14:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8520	88,520.00	Client	Buy
14:46:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8520	(88,520.00)	Member	Sell
14:47:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
14:47:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8500	(442,500.00)	Member	Sell
14:48:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	(44,825.00)	Member	Sell
14:48:33	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9650	44,825.00	Client	Buy
14:48:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8510	(8,851,000.00)	Member	Sell
14:48:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8510	8,851,000.00	Client	Buy
14:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0725	(489,915.00)	Member	Sell
14:49:14	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0725	489,915.00	Client	Buy
14:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9575	(4,478,750.00)	Member	Sell
14:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9575	4,478,750.00	Member	Buy
14:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8405	(4,420,250.00)	Member	Sell
14:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9575	(2,239,375.00)	Member	Sell
14:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9575	2,239,375.00	Member	Buy
14:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8405	4,420,250.00	Member	Buy
14:51:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8600	(3,544,000.00)	Member	Sell
14:51:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.8600	3,544,000.00	Client	Buy
14:52:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	(4,422,500.00)	Member	Sell
14:52:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8450	4,422,500.00	Client	Buy
15:07:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.9604	(672,030.00)	Member	Sell
15:07:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.9613	1,568,227.50	Client	Buy
15:07:00	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9620	(896,200.00)	Member	Sell
15:08:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	66	66,000	8.8440	(583,704.00)	Member	Sell
15:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.8440	(742,896.00)	Member	Sell
15:09:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.8440	1,326,600.00	Client	Buy
15:09:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9575	(1,343,625.00)	Member	Sell
15:09:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.9575	1,343,625.00	Client	Buy
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	(44,175.00)	Member	Sell
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	(441,750.00)	Member	Sell
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	(441,750.00)	Member	Sell
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	441,750.00	Client	Buy
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8350	44,175.00	Client	Buy
15:10:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8350	441,750.00	Client	Buy
15:10:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9515	(4,475,750.00)	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
15:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8345	(4,417,250.00)	Member	Sell
15:10:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9515	4,475,750.00	Member	Buy
15:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8345	4,417,250.00	Member	Buy
15:10:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	311	311,000	8.8336	(2,747,249.60)	Member	Sell
15:10:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	311	311,000	8.8336	2,747,249.60	Member	Buy
15:12:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8326	8,832,600.00	Member	Buy
15:13:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8321	4,416,050.00	Member	Buy
15:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8600	(4,430,000.00)	Member	Sell
15:13:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8600	4,430,000.00	Client	Buy
15:13:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	(895,000.00)	Member	Sell
15:13:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9500	895,000.00	Client	Buy
15:15:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.8250	(13,237,500.00)	Client	Sell
15:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	(44,150.00)	Member	Sell
15:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	(220,750.00)	Member	Sell
15:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	(44,150.00)	Member	Sell
15:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8300	44,150.00	Client	Buy
15:15:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8300	220,750.00	Client	Buy
15:28:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	(88,350.00)	Member	Sell
15:28:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8350	88,350.00	Client	Buy
15:29:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8380	441,900.00	Member	Buy
15:29:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8380	(441,900.00)	Client	Sell
15:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8455	(4,422,750.00)	Member	Sell
15:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8455	4,422,750.00	Member	Buy
15:54:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.8449	(4,024,429.50)	Member	Sell
15:54:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.8449	4,024,429.50	Member	Buy
15:56:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8449	(4,422,450.00)	Member	Sell
15:56:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8449	4,422,450.00	Member	Buy
15:56:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8449	(4,422,450.00)	Member	Sell
15:56:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8449	4,422,450.00	Member	Buy
15:58:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9656	(2,241,400.00)	Member	Sell
16:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8480	26,544.00	Member	Buy
16:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8480	(26,544.00)	Client	Sell
16:01:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8503	(4,425,150.00)	Member	Sell
16:01:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8503	4,425,150.00	Member	Buy
16:03:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9726	(2,243,150.00)	Member	Sell
16:03:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9691	4,484,550.00	Client	Buy
16:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8476	(4,423,800.00)	Member	Sell
16:06:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8476	4,423,800.00	Member	Buy
16:07:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8485	(44,242.50)	Member	Sell
16:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8460	(4,423,000.00)	Member	Sell
16:07:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8460	4,423,000.00	Member	Buy
16:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8550	26,565.00	Member	Buy
16:16:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.8550	(26,565.00)	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
16:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8590	(177,180.00)	Member	Sell
16:28:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8590	177,180.00	Client	Buy
16:28:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8550	(442,750.00)	Member	Sell
16:28:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8550	442,750.00	Client	Buy
16:40:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	(896,500.00)	Member	Sell
16:40:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9650	896,500.00	Client	Buy
16:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9775	13,466,250.00	Client	Buy
16:55:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9535	(4,476,750.00)	Member	Sell
16:56:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.8440	(3,758,700.00)	Member	Sell
16:56:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	425	425,000	8.8440	3,758,700.00	Member	Buy
16:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8450	(44,225.00)	Member	Sell
16:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8497	176,994.00	Client	Buy
Total Futures					107		23,261	23,261,000		207 089 411.85		
Total Options												
Total for \$ / R Foreign Exchange Future					107		23,261	23,261,000		207,089,411.85		
9:54:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2287	(284,574.00)	Member	Sell
9:54:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2287	284,574.00	Client	Buy
11:24:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2120	(710,600.00)	Member	Sell
11:29:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2151	1,421,510.00	Client	Buy
11:29:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2182	(710,910.00)	Member	Sell
15:31:29	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1771	(708,855.00)	Member	Sell
16:01:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000	142,000.00	Member	Buy
16:01:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000	(142,000.00)	Client	Sell
16:24:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1871	(709,355.00)	Member	Sell
16:24:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1871	709,355.00	Client	Buy
Total Futures					5		205	205,000		2 911 866.50		
Total Options												
Total for £ / R Foreign Exchange Future					5		205	205,000		2,911,866.50		
11:42:15	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1099	(274,750.00)	Member	Sell
11:42:15	¥ / R 18/03/2013	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1099	274,750.00	Client	Buy
Total Futures					1		25	2,500,000		274 750.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					1		25	2,500,000		274,750.00		
12:26:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4901	631,955.50	Member	Buy
12:26:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.4901	(631,955.50)	Client	Sell
15:31:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4604	(1,146,040.00)	Member	Sell
16:23:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4704	(1,147,040.00)	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
16:23:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4704	1,147,040.00	Client	Buy
Total Futures					3		205	205,000		2 352 015.50		
Total Options												
Total for € / R Foreign Exchange Future					3		205	205,000		2,352,015.50		
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	9.4017	(11,282,040.00)	Member	Sell
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	600	600,000	9.4017	5,641,020.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4015	940,150.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4015	940,150.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4015	940,150.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4025	940,250.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4025	940,250.00	Member	Buy
9:03:59	AU\$ / R 16/09/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4016	940,160.00	Member	Buy
13:32:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2840	(2,321,000.00)	Member	Sell
13:32:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	(4,642,000.00)	Member	Sell
13:32:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2840	2,321,000.00	Member	Buy
13:32:48	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2840	4,642,000.00	Member	Buy
14:49:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	(18,720.00)	Member	Sell
14:49:13	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.3600	18,720.00	Client	Buy
Total Futures					7		1,952	1,952,000		18 263 805.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					7		1,952	1,952,000		18,263,805.00		
17:10:19	DANZ 28/11/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	7.2497	(43,498,200.00)	Member	Sell
17:10:19	DANZ 28/11/2012	Any day expiry		0.00	1	1,000	5,100	5,100,000	7.2497	36,973,470.00	Client	Buy
17:13:14	DANZ 28/11/2012	Any day expiry		0.00	1	1,000	900	900,000	7.2497	6,524,730.00	Client	Buy
Total Futures					2		6,000	6,000,000		43 498 200.00		
Total Options												
Total for DANZ Any day expiry					2		6,000	6,000,000		43,498,200.00		
16:53:48	DAUS 04/12/2012	Any day expiry	P	8.84	1	1,000	8,000	8,000,000	60.3000	(482,400,000.00)	Member	Sell
16:53:48	DAUS 04/12/2012	Any day expiry	P	8.84	1	1,000	8,000	8,000,000	60.3000	482,400,000.00	Client	Buy
16:53:48	DAUS 04/12/2012	Any day expiry	P	8.84	1	1,000	2,000	2,000,000	60.3000	(120,600,000.00)	Member	Sell
16:53:48	DAUS 04/12/2012	Any day expiry	P	8.84	1	1,000	2,000	2,000,000	60.3000	120,600,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		603 000 000.00		
Total for DAUS Any day expiry					2		10,000	10,000,000		603,000,000.00		

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
Total Futures					124		31,648	34,123,000		274 390 048.85		
Total Options					2		10,000	10,000,000		603 000 000.00		
Grand Total for all Instruments					126		41,648	44,123,000		877,390,048.85		