



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 06/09/2012

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
8:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4840	413,695.00	Client	Sell
8:49:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4840	413,695.00	Member	Buy
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4025	165,478.00	Client	Sell
9:05:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4025	165,478.00	Member	Buy
9:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4034	41,369.50	Client	Sell
9:20:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4034	41,369.50	Member	Buy
9:26:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4075	827,390.00	Member	Buy
9:26:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.4075	661,912.00	Member	Buy
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.4890	17,788,885.00	Member	Buy
9:54:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,150	2,150,000	8.4890	17,788,885.00	Client	Sell
9:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4780	620,542.50	Member	Buy
9:57:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4780	620,542.50	Client	Sell
10:22:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4795	827,390.00	Member	Sell
10:25:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4830	827,390.00	Member	Sell
10:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3758	5,791,730.00	Client	Sell
10:27:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.3758	5,791,730.00	Member	Buy
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4810	827,390.00	Member	Sell
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00	Member	Sell
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00	Client	Buy
10:42:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4810	827,390.00	Client	Buy
10:42:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00	Member	Sell
10:42:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4800	827,390.00	Client	Buy
10:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4780	827,390.00	Member	Sell
10:43:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4802	2,482,170.00	Client	Buy
10:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	8.3741	10,160,349.20	Client	Sell
10:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.4749	13,701,578.40	Client	Sell
10:49:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,228	1,228,000	8.3741	10,160,349.20	Member	Buy
10:49:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,656	1,656,000	8.4749	13,701,578.40	Member	Buy
10:58:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4775	413,695.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:58:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4775	413,695.00	Member	Sell
10:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4760	827,390.00	Member	Sell
10:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4760	827,390.00	Client	Buy
11:07:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	310	310,000	8.3798	2,564,909.00	Member	Buy
11:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3822	496,434.00	Member	Buy
11:53:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3808	1,820,258.00	Member	Buy
11:57:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	220	220,000	8.3802	1,820,258.00	Member	Buy
12:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	8.4863	8,464,199.70	Client	Buy
12:01:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4855	827,390.00	Member	Sell
12:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	827,390.00	Member	Sell
12:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	827,390.00	Member	Sell
12:01:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	827,390.00	Member	Sell
12:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	827,390.00	Member	Sell
12:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	827,390.00	Member	Sell
12:02:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4865	3,309,560.00	Member	Sell
12:04:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4830	190,299.70	Member	Sell
12:34:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3753	8,273.90	Member	Sell
12:34:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3753	8,273.90	Client	Buy
13:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4810	206,847.50	Member	Buy
13:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4810	206,847.50	Client	Sell
13:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	294	294,000	8.3849	2,432,526.60	Client	Sell
13:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3798	248,217.00	Member	Buy
13:46:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,369.50	Member	Sell
13:46:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3700	41,369.50	Client	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	827,390.00	Member	Sell
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	827,390.00	Member	Sell
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	827,390.00	Client	Buy
13:58:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4715	827,390.00	Client	Buy
14:27:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3705	827,390.00	Member	Buy
14:27:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3705	827,390.00	Member	Sell
14:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4650	827,390.00	Member	Sell
14:32:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4650	827,390.00	Client	Buy
14:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4815	827,390.00	Client	Buy
14:44:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4815	827,390.00	Member	Sell
15:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4650	827,390.00	Member	Sell
15:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4650	827,390.00	Client	Buy
15:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4805	41,369.50	Member	Sell
15:25:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3762	8,273,900.00	Member	Sell
15:26:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4825	82,739.00	Client	Buy
15:26:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4825	82,739.00	Member	Sell
15:32:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4342	827,390.00	Member	Sell
15:32:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3820	8,273,900.00	Client	Buy
15:34:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:34:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00	Client	Buy
15:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00	Member	Sell
15:35:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	827,390.00	Client	Buy
15:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,739.00	Member	Sell
15:37:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3600	82,739.00	Client	Buy
15:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3646	4,136,950.00	Member	Sell
15:44:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3646	4,136,950.00	Member	Buy
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Buy
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Buy
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Buy
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Sell
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Sell
15:44:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Sell
15:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Buy
15:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Buy
15:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Sell
15:44:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4639	827,390.00	Member	Sell
16:01:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4525	2,482,170.00	Member	Sell
16:01:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4525	2,482,170.00	Client	Buy
16:01:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,369.50	Member	Sell
16:01:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,369.50	Client	Buy
16:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	82,739.00	Member	Sell
16:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5500	33,095.60	Member	Sell
16:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5500	82,739.00	Client	Buy
16:01:45	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.5500	33,095.60	Client	Buy
16:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	82,739.00	Member	Sell
16:15:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	82,739.00	Client	Buy
16:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3761	8,273,900.00	Member	Buy
16:16:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3761	7,032,815.00	Client	Sell
16:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4410	41,369.50	Member	Sell
16:23:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4608	82,739.00	Client	Buy
16:24:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3351	82,739.00	Member	Sell
16:24:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3351	82,739.00	Client	Buy
16:29:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,739.00	Member	Sell
16:29:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3250	82,739.00	Client	Buy
16:31:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3761	1,241,085.00	Client	Sell
16:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5200	868,759.50	Member	Sell
16:31:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3180	397,147.20	Member	Sell
16:31:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4195	82,739.00	Member	Sell
16:31:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3180	397,147.20	Client	Buy
16:31:12	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5200	868,759.50	Client	Buy
16:31:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4195	82,739.00	Client	Buy
16:35:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.4100	1,572,041.00	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
16:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4100	8,273,900.00	Client	Buy
16:35:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	810	810,000	8.4100	6,701,859.00	Member	Sell
16:36:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3030	74,465.10	Member	Sell
16:36:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3030	74,465.10	Client	Buy
16:38:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4100	413,695.00	Member	Sell
16:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3038	827,390.00	Client	Buy
16:39:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3038	827,390.00	Member	Sell
16:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4050	124,108.50	Member	Sell
16:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4088	537,803.50	Client	Buy
16:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2955	74,465.10	Client	Sell
16:41:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2955	74,465.10	Member	Buy
16:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2972	1,654,780.00	Member	Buy
16:45:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2972	1,654,780.00	Client	Sell
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	256.0000	82,739,000.00	Member	Sell
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	10,000	10,000,000	163.0000	82,739,000.00	Member	Buy
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	C	9.10	1	1,000	10,000	10,000,000	256.0000	82,739,000.00	Client	Buy
16:46:20	\$ / R 18/03/2013	Foreign Exchange Future	P	8.00	1	1,000	10,000	10,000,000	163.0000	82,739,000.00	Client	Sell
16:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3044	182,025.80	Member	Sell
16:49:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.3044	182,025.80	Client	Buy
16:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,654,780.00	Member	Sell
16:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4025	1,654,780.00	Client	Buy
16:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4115	827,390.00	Client	Buy
16:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4115	827,390.00	Member	Sell
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	124,108.50	Member	Sell
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4000	182,025.80	Member	Sell
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4000	124,108.50	Client	Buy
16:56:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.4000	182,025.80	Client	Buy
17:07:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	726	726,000	8.3849	6,006,851.40	Client	Sell
<b>Total Futures</b>					<b>70</b>		<b>14,842</b>	<b>14,842,000</b>		<b>125 105 004.00</b>		
<b>Total Options</b>					<b>2</b>		<b>20,000</b>	<b>20,000,000</b>		<b>4 190 000 000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>72</b>		<b>34,842</b>	<b>34,842,000</b>		<b>4,315,105,004.00</b>		
10:49:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.3741	49,643,400.00	Client	Sell
10:49:00	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	8.4749	74,465,100.00	Client	Sell
10:49:00	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	60	6,000,000	8.3741	49,643,400.00	Member	Buy
10:49:00	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	90	9,000,000	8.4749	74,465,100.00	Member	Buy
16:50:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,136,950.00	Member	Buy
16:50:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3960	8,273,900.00	Member	Buy
16:50:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3960	8,273,900.00	Member	Sell
16:50:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	75	7,500,000	8.3975	62,054,250.00	Member	Buy
16:50:31	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3960	4,136,950.00	Member	Sell
16:51:41	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3975	4,136,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:52:37	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	44	4,400,000	8.3975	36,405,160.00	Client	Sell
16:52:37	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.3975	8,273,900.00	Member	Buy
16:53:18	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	46	4,600,000	8.3975	38,059,940.00	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>255</b>	<b>25,500,000</b>		<b>214 690 200.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>255</b>	<b>25,500,000</b>		<b>214,690,200.00</b>		
9:15:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3675	13,180.70	Member	Buy
9:15:56	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3675	13,180.70	Client	Sell
14:24:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4760	263,614.00	Member	Buy
14:24:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4760	263,614.00	Client	Sell
14:28:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720	131,807.00	Member	Buy
14:28:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4720	131,807.00	Client	Sell
15:17:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4530	329,517.50	Member	Buy
15:17:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4530	329,517.50	Client	Sell
15:22:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4750	65,903.50	Member	Sell
15:46:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4495	65,903.50	Member	Sell
15:46:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4623	131,807.00	Client	Buy
15:56:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300	131,807.00	Member	Buy
15:56:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4300	131,807.00	Client	Sell
16:32:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3810	131,807.00	Member	Buy
16:32:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3810	131,807.00	Client	Sell
16:39:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00	Member	Buy
16:39:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2138	659,035.00	Member	Buy
16:39:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00	Member	Buy
16:39:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2135	659,035.00	Member	Buy
16:39:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2138	659,035.00	Member	Sell
16:39:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00	Member	Sell
16:39:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2135	659,035.00	Member	Sell
16:39:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3705	659,035.00	Member	Sell
<b>Total Futures</b>					<b>12</b>		<b>286</b>	<b>286,000</b>		<b>3 815 080.25</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>12</b>		<b>286</b>	<b>286,000</b>		<b>3,815,080.25</b>		
13:25:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200	1,044,910.00	Member	Buy
13:25:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200	1,044,910.00	Client	Sell
14:38:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5810	1,044,910.00	Member	Buy
14:38:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5810	1,044,910.00	Member	Sell
14:38:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5794	5,224,550.00	Member	Sell
14:38:41	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5794	5,224,550.00	Member	Buy
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5825	1,044,910.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820	1,044,910.00	Member	Buy
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5825	1,044,910.00	Member	Sell
14:38:42	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820	1,044,910.00	Member	Sell
15:15:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5390	5,224,550.00	Member	Buy
15:15:36	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5390	5,224,550.00	Client	Sell
15:45:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5142	2,612,275.00	Member	Buy
15:45:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5142	2,612,275.00	Member	Sell
16:57:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4940	5,224,550.00	Member	Sell
16:57:00	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4940	5,224,550.00	Client	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7360	3,552,694.00	Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	340	340,000	10.7360	3,552,694.00	Client	Sell
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7360	4,440,867.50	Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	425	425,000	10.7360	4,440,867.50	Client	Sell
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7360	1,191,197.40	Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7360	1,191,197.40	Client	Sell
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7360	2,612,275.00	Member	Buy
17:00:05	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7360	2,612,275.00	Client	Sell
<b>Total Futures</b>					<b>12</b>		<b>3,279</b>	<b>3,279,000</b>		<b>34 802 244.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>3,279</b>	<b>3,279,000</b>		<b>34,802,244.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>18,662</b>	<b>43,907,000</b>		<b>378 412 528.25</b>		
<b>Total Options</b>					<b>2</b>		<b>20,000</b>	<b>20,000,000</b>		<b>4 190 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>38,662</b>	<b>63,907,000</b>		<b>4,568,412,528.25</b>		