



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 17/10/2012

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
8:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9520	860,850.00	Client	Buy
8:33:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9520	860,850.00	Member	Sell
8:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8300	860,850.00	Member	Sell
8:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8300	860,850.00	Client	Buy
9:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7569	8,608.50	Member	Sell
9:08:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7569	8,608.50	Client	Buy
9:12:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,085.00	Client	Buy
9:12:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	86,085.00	Client	Sell
9:12:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7501	8,608.50	Client	Sell
9:12:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7501	8,608.50	Client	Buy
9:15:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.7500	249,646.50	Client	Sell
9:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7517	430,425.00	Client	Buy
9:15:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.7540	180,778.50	Member	Sell
9:16:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7500	1,291,275.00	Member	Buy
9:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7627	43,042.50	Client	Buy
9:26:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7627	43,042.50	Member	Sell
9:34:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7568	8,608.50	Client	Sell
9:34:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7568	8,608.50	Member	Buy
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	430,425.00	Member	Buy
9:36:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7400	1,291,275.00	Client	Sell
9:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.7680	1,334,317.50	Member	Sell
9:37:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.7680	1,334,317.50	Client	Buy
9:41:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7728	2,152,125.00	Member	Sell
9:41:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7794	2,152,125.00	Client	Buy
9:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	43,042.50	Client	Buy
9:48:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7700	8,608.50	Member	Buy
9:51:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7800	258,255.00	Member	Sell
9:54:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7628	172,170.00	Member	Sell
10:30:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.7893	241,038.00	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
10:36:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7769	17,217.00	Member	Buy
10:36:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7756	17,217.00	Member	Buy
10:36:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7770	17,217.00	Member	Buy
10:36:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7770	17,217.00	Member	Buy
10:36:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7770	17,217.00	Member	Buy
10:37:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7828	17,217.00	Member	Buy
10:37:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7830	17,217.00	Member	Buy
10:37:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7835	17,217.00	Member	Buy
11:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7778	860,850.00	Member	Buy
11:08:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7778	860,850.00	Client	Sell
11:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7787	1,033,020.00	Member	Buy
11:20:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7787	1,033,020.00	Client	Sell
11:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9000	4,304,250.00	Client	Sell
11:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.9000	731,722.50	Client	Sell
11:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9000	4,304,250.00	Member	Buy
11:29:54	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.9000	731,722.50	Member	Buy
12:02:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7832	860,850.00	Client	Buy
12:02:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7991	172,170.00	Member	Sell
12:06:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8050	860,850.00	Member	Sell
12:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7966	86,085.00	Member	Sell
12:07:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7966	86,085.00	Client	Buy
12:08:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7956	8,608.50	Member	Sell
12:08:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7956	8,608.50	Client	Buy
12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7885	17,217.00	Member	Sell
12:14:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7855	17,217.00	Member	Sell
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7992	258,255.00	Member	Sell
12:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7992	258,255.00	Client	Buy
12:17:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7856	17,217.00	Member	Sell
12:18:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7847	17,217.00	Member	Sell
12:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7746	77,476.50	Member	Buy
12:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7805	8,608.50	Client	Sell
12:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7746	77,476.50	Client	Sell
12:25:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7805	8,608.50	Client	Buy
12:27:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7740	43,042.50	Client	Sell
12:27:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7740	43,042.50	Client	Buy
12:27:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7728	1,205,190.00	Client	Sell
12:27:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7740	860,850.00	Client	Buy
12:44:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7854	172,170.00	Member	Sell
12:44:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7854	172,170.00	Client	Buy
12:46:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7740	817,807.50	Member	Sell
12:46:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.7740	817,807.50	Client	Buy
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7650	103,302.00	Member	Sell
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7650	585,378.00	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
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	860,850.00	Member	Sell
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	68	68,000	8.7650	585,378.00	Client	Buy
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	860,850.00	Client	Buy
13:02:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7650	103,302.00	Client	Buy
13:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7605	860,850.00	Member	Buy
13:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7605	860,850.00	Member	Sell
13:11:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7470	17,217.00	Member	Sell
13:11:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7484	17,217.00	Member	Sell
13:14:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7500	8,608.50	Client	Sell
13:14:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7500	4,304,250.00	Client	Buy
13:14:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	499	499,000	8.7500	4,295,641.50	Member	Sell
13:25:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7400	8,608.50	Client	Buy
13:26:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7354	43,042.50	Client	Buy
13:26:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7350	172,170.00	Client	Buy
13:26:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7434	17,217.00	Member	Sell
13:26:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7366	17,217.00	Member	Sell
13:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7376	344,340.00	Member	Sell
13:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7300	8,608.50	Client	Buy
13:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7298	344,340.00	Member	Buy
13:28:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7298	344,340.00	Member	Sell
13:33:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7287	43,042.50	Client	Sell
13:34:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7337	215,212.50	Client	Buy
13:34:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7350	172,170.00	Member	Sell
13:38:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7275	645,637.50	Member	Sell
13:38:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7275	645,637.50	Client	Buy
13:42:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7295	43,042.50	Member	Sell
13:42:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7295	43,042.50	Client	Buy
13:45:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7257	860,850.00	Member	Sell
13:45:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7260	645,637.50	Client	Buy
13:45:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7250	215,212.50	Client	Buy
13:57:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7354	860,850.00	Member	Sell
13:57:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7354	860,850.00	Member	Buy
14:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,833	5,833,000	8.7300	50,213,380.50	Client	Sell
14:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,833	5,833,000	8.7300	50,213,380.50	Member	Buy
14:05:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7397	3,443,400.00	Client	Buy
14:05:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7397	3,443,400.00	Member	Sell
14:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7330	103,302.00	Client	Buy
14:14:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7330	103,302.00	Client	Sell
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	4,304,250.00	Client	Buy
14:19:01	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9560	4,304,250.00	Member	Sell
14:22:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7285	860,850.00	Member	Buy
14:27:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7250	215,212.50	Member	Sell
14:27:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7250	430,425.00	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
14:27:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7250	215,212.50	Client	Buy
14:27:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7250	430,425.00	Client	Buy
14:30:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7200	430,425.00	Client	Buy
14:31:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7203	215,212.50	Client	Buy
14:31:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7203	215,212.50	Member	Sell
14:31:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7205	860,850.00	Member	Sell
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7213	3,443,400.00	Member	Sell
14:33:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7213	3,443,400.00	Client	Buy
14:33:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.7630	2,315,686.50	Client	Buy
14:33:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7150	645,637.50	Member	Sell
14:33:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.7150	645,637.50	Client	Buy
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	430,425.00	Client	Buy
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	440	440,000	8.7100	3,787,740.00	Member	Sell
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7100	430,425.00	Member	Sell
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7101	86,085.00	Member	Sell
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7100	516,510.00	Member	Sell
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7100	4,304,250.00	Client	Buy
14:35:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7101	86,085.00	Client	Buy
14:36:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7077	43,042.50	Client	Buy
14:48:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7080	43,042.50	Client	Buy
14:48:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7080	43,042.50	Member	Sell
14:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7100	43,042.50	Member	Buy
14:51:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7100	43,042.50	Client	Sell
14:52:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7165	4,304,250.00	Member	Sell
14:52:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7165	4,304,250.00	Member	Buy
14:57:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7221	215,212.50	Client	Buy
15:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7247	4,304,250.00	Client	Buy
15:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7247	4,304,250.00	Member	Sell
15:16:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7190	172,170.00	Member	Sell
15:16:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7190	172,170.00	Client	Buy
15:21:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7120	25,825.50	Client	Buy
15:22:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,085.00	Client	Buy
15:22:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7000	86,085.00	Client	Buy
15:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6989	258,255.00	Client	Buy
15:22:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6989	258,255.00	Member	Sell
15:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	215,212.50	Client	Sell
15:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6806	215,212.50	Client	Buy
15:24:06	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.9000	215,212.50	Client	Buy
15:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.6800	800,590.50	Member	Buy
15:25:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	269	269,000	8.7102	2,315,686.50	Client	Sell
15:33:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7096	172,170.00	Member	Sell
15:33:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7096	172,170.00	Client	Buy
15:43:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7013	43,042.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,085.00	Client	Buy
15:43:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6950	86,085.00	Member	Sell
15:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6899	60,259.50	Client	Buy
15:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.6899	60,259.50	Member	Sell
15:45:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6866	860,850.00	Client	Buy
15:45:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6866	860,850.00	Member	Sell
15:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6865	86,085.00	Client	Buy
15:45:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6865	86,085.00	Member	Sell
15:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,042.50	Client	Buy
15:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	258,255.00	Member	Sell
15:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,042.50	Member	Sell
15:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6800	258,255.00	Client	Buy
15:50:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6750	860,850.00	Member	Sell
15:50:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6745	86,085.00	Member	Sell
15:50:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6745	86,085.00	Client	Buy
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6700	68,868.00	Client	Buy
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6700	68,868.00	Member	Sell
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	17,217.00	Member	Sell
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,085.00	Member	Sell
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	17,217.00	Client	Buy
15:50:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6700	86,085.00	Client	Buy
15:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6725	43,042.50	Client	Buy
15:52:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6725	43,042.50	Member	Sell
15:52:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6750	172,170.00	Member	Sell
15:53:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6750	860,850.00	Client	Buy
15:53:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6750	860,850.00	Member	Sell
15:54:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6710	172,170.00	Member	Sell
15:54:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	17,217.00	Client	Buy
15:54:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.6680	154,953.00	Member	Sell
15:54:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6700	17,217.00	Member	Sell
15:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6680	17,217.00	Member	Sell
15:56:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.6640	34,434.00	Member	Sell
15:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.6640	51,651.00	Client	Buy
15:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.7416	275,472.00	Client	Buy
15:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.6610	68,868.00	Member	Sell
15:56:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6640	17,217.00	Member	Sell
15:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6645	86,085.00	Client	Buy
15:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6645	86,085.00	Member	Sell
16:08:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6835	516,510.00	Member	Sell
16:08:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6835	516,510.00	Client	Buy
16:17:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,665	11,665,000	8.6536	100,418,152.50	Client	Sell
16:17:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11,665	11,665,000	8.6536	100,418,152.50	Member	Buy
16:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7038	129,127.50	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
16:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7038	129,127.50	Member	Sell
16:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7003	860,850.00	Client	Buy
16:22:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7003	860,850.00	Member	Sell
16:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6997	215,212.50	Client	Buy
16:22:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6993	172,170.00	Member	Sell
16:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6983	8,608.50	Client	Buy
16:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6983	8,608.50	Member	Sell
16:31:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6976	172,170.00	Member	Sell
16:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9050	2,582,550.00	Client	Buy
16:38:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.9050	2,582,550.00	Member	Sell
16:38:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,485	3,485,000	8.6840	30,000,622.50	Client	Buy
16:38:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,485	3,485,000	8.6840	30,000,622.50	Member	Sell
16:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6880	645,637.50	Client	Buy
16:39:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.6880	645,637.50	Client	Sell
16:39:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6775	1,721,700.00	Client	Buy
16:39:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6880	172,170.00	Client	Sell
16:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6803	172,170.00	Member	Sell
16:41:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6803	172,170.00	Client	Buy
16:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6858	2,754,720.00	Member	Sell
16:43:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.6858	2,754,720.00	Client	Buy
16:44:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6800	215,212.50	Client	Buy
16:44:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6800	215,212.50	Client	Sell
16:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6782	8,608.50	Client	Sell
16:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6782	8,608.50	Member	Buy
16:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,042.50	Member	Buy
16:44:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6800	43,042.50	Client	Sell
16:45:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6832	8,608.50	Member	Buy
16:45:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6832	8,608.50	Client	Sell
16:53:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6923	860,850.00	Member	Sell
16:53:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6923	860,850.00	Client	Buy
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6875	172,170.00	Client	Buy
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6810	430,425.00	Client	Buy
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6810	430,425.00	Member	Sell
16:54:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6875	172,170.00	Member	Sell
16:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6811	258,255.00	Client	Sell
16:57:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6811	258,255.00	Member	Buy
16:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6850	129,127.50	Member	Sell
16:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.6850	129,127.50	Client	Buy
17:01:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6847	4,304,250.00	Client	Buy
17:01:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6847	4,304,250.00	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
<b>Total Futures</b>					<b>121</b>		<b>30,083</b>	<b>30,083,000</b>		<b>261,838,098.50</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>121</b>		<b>30,083</b>	<b>30,083,000</b>		<b>261,838,098.50</b>		
14:30:22	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.7200	860,850.00	Member	Sell
14:52:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7165	4,304,250.00	Member	Sell
14:52:30	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7165	4,304,250.00	Member	Buy
15:49:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	1	100,000	8.6800	860,850.00	Member	Sell
15:49:45	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	2	200,000	8.7000	1,721,700.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>7</b>	<b>700,000</b>		<b>6,098,250.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>3</b>		<b>7</b>	<b>700,000</b>		<b>6,098,250.00</b>		
11:07:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1955	696,030.00	Client	Buy
11:07:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1955	696,030.00	Member	Sell
13:27:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1080	13,920.60	Client	Sell
13:27:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1080	13,920.60	Client	Buy
13:28:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1070	1,378,139.40	Client	Sell
13:28:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.1070	1,378,139.40	Member	Buy
14:02:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1325	1,392,060.00	Client	Buy
14:02:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1325	1,392,060.00	Member	Sell
14:36:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0600	1,392,060.00	Client	Sell
14:36:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0600	1,392,060.00	Member	Buy
14:51:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0855	1,392,060.00	Client	Buy
14:51:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0855	1,392,060.00	Member	Sell
15:54:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0014	139,206.00	Member	Sell
15:54:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0014	139,206.00	Client	Buy
15:57:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850	696,030.00	Client	Sell
15:57:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850	696,030.00	Member	Buy
16:00:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0080	696,030.00	Client	Buy
16:00:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0080	696,030.00	Member	Sell
16:13:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200	1,392,060.00	Client	Sell
16:13:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0200	1,392,060.00	Member	Buy
16:17:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0215	696,030.00	Client	Buy
16:17:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0215	696,030.00	Member	Sell
<b>Total Futures</b>					<b>11</b>		<b>710</b>	<b>710,000</b>		<b>9,991,015.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>710</b>	<b>710,000</b>		<b>9,991,015.00</b>		
8:45:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5055	45,184,000.00	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
8:45:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.5055	45,184,000.00	Client	Sell
13:17:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4700	56,480.00	Member	Sell
13:17:03	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4700	56,480.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>4,005</b>	<b>4,005,000</b>		<b>46,079,350.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>4,005</b>	<b>4,005,000</b>		<b>46,079,350.00</b>		
16:15:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0560	98,223.40	Member	Sell
16:15:17	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	9.0560	98,223.40	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>11</b>	<b>11,000</b>		<b>99,616.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>11</b>	<b>11,000</b>		<b>99,616.00</b>		
17:09:47	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6298	20,660,400.00	Member	Sell
17:09:47	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6298	20,660,400.00	Client	Buy
17:09:47	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6298	5,165,100.00	Member	Sell
17:09:47	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6298	5,165,100.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>25,889,400.00</b>		
<b>Total Options</b>												
<b>Total for DABK Any day expiry</b>					<b>2</b>		<b>3,000</b>	<b>3,000,000</b>		<b>25,889,400.00</b>		
9:23:51	DABL 23/10/2012	Any day expiry	C	7.09	1	1,000	3,400	3,400,000	58.2500	24,045,820.00	Member	Sell
9:23:51	DABL 23/10/2012	Any day expiry	C	7.09	1	1,000	3,400	3,400,000	58.2500	24,045,820.00	Client	Buy
9:23:51	DABL 23/10/2012	Any day expiry	C	7.09	1	1,000	600	600,000	58.2500	4,243,380.00	Member	Sell
9:23:51	DABL 23/10/2012	Any day expiry	C	7.09	1	1,000	600	600,000	58.2500	4,243,380.00	Client	Buy
17:09:47	DABL 23/10/2012	Any day expiry		0.00	1	1,000	213	213,000	7.7548	1,506,399.90	Member	Buy
17:09:47	DABL 23/10/2012	Any day expiry		0.00	1	1,000	213	213,000	7.7548	1,506,399.90	Client	Sell
17:15:05	DABL 23/10/2012	Any day expiry		0.00	1	1,000	38	38,000	7.7548	268,747.40	Member	Buy
17:15:05	DABL 23/10/2012	Any day expiry		0.00	1	1,000	38	38,000	7.7548	268,747.40	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>251</b>	<b>251,000</b>		<b>1,946,454.80</b>		
<b>Total Options</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>233,000,000.00</b>		
<b>Total for DABL Any day expiry</b>					<b>4</b>		<b>4,251</b>	<b>4,251,000</b>		<b>234,946,454.80</b>		
<b>Total Futures</b>					<b>141</b>		<b>38,067</b>	<b>38,760,000</b>		<b>351,942,184.30</b>		
<b>Total Options</b>					<b>2</b>		<b>4,000</b>	<b>4,000,000</b>		<b>233,000,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>143</b>		<b>42,067</b>	<b>42,760,000</b>		<b>584,942,184.30</b>		