



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 18/10/2012

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
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6630	863,750.00	Client	Buy
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6280	863,750.00	Client	Buy
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6730	431,875.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6630	863,750.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6280	863,750.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7625	863,750.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	863,750.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6730	863,750.00	Member	Sell
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6730	863,750.00	Client	Buy
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	863,750.00	Client	Buy
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7625	863,750.00	Client	Buy
8:10:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6730	431,875.00	Client	Buy
8:47:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,727,500.00	Client	Buy
8:47:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.6300	1,727,500.00	Member	Sell
8:47:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.6200	43,187,500.00	Member	Sell
8:48:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6208	863,750.00	Client	Buy
8:48:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6208	863,750.00	Member	Sell
9:01:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7100	259,125.00	Member	Sell
9:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6875	518,250.00	Client	Buy
9:01:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.6650	259,125.00	Member	Sell
9:01:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6302	43,187.50	Member	Buy
9:01:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6607	8,637.50	Member	Sell
9:01:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6302	43,187.50	Client	Sell
9:01:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6607	8,637.50	Client	Buy
9:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6595	172,750.00	Client	Buy
9:02:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6595	172,750.00	Member	Sell
9:02:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6603	86,375.00	Member	Sell
9:02:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6603	86,375.00	Client	Buy
9:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7602	431,875.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7602	431,875.00	Member	Sell
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6512	863,750.00	Client	Buy
9:06:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6512	863,750.00	Member	Sell
9:13:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6625	1,295,625.00	Member	Sell
9:14:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6925	431,875.00	Member	Sell
9:14:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.6725	1,295,625.00	Client	Buy
9:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.6797	1,122,875.00	Client	Buy
9:17:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6685	86,375.00	Member	Sell
9:24:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6674	43,187.50	Member	Sell
9:24:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6674	43,187.50	Client	Buy
9:24:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6597	8,637.50	Client	Sell
9:24:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6597	8,637.50	Member	Buy
9:26:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6653	8,637.50	Client	Buy
9:26:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6653	8,637.50	Member	Sell
9:26:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6590	431,875.00	Client	Buy
9:26:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6590	431,875.00	Member	Sell
9:27:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6643	172,750.00	Client	Buy
9:27:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6643	172,750.00	Member	Sell
9:30:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6695	172,750.00	Client	Buy
9:30:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6695	172,750.00	Member	Sell
9:30:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6695	86,375.00	Member	Sell
9:30:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6695	86,375.00	Client	Buy
9:34:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6620	8,637.50	Member	Sell
9:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6613	25,912.50	Client	Buy
9:34:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6610	17,275.00	Member	Sell
9:38:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.6600	2,591,250.00	Member	Sell
9:43:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6575	863,750.00	Member	Buy
9:43:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6575	863,750.00	Member	Sell
9:51:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6485	518,250.00	Member	Buy
9:51:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6485	518,250.00	Client	Sell
9:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6535	43,187.50	Client	Buy
9:54:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6535	86,375.00	Member	Sell
9:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8600	215,937.50	Member	Sell
9:54:25	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.8600	215,937.50	Client	Buy
9:54:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.6535	43,187.50	Client	Buy
10:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	4,318,750.00	Client	Buy
10:01:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6500	4,318,750.00	Member	Sell
10:05:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6242	25,912,500.00	Member	Sell
10:05:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.6242	25,912,500.00	Client	Buy
10:05:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6242	17,275,000.00	Member	Sell
10:05:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.6242	17,275,000.00	Client	Buy
10:16:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6650	172,750.00	Client	Sell
10:21:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6790	17,275.00	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
10:21:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6790	17,275.00	Client	Sell
10:22:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6838	863,750.00	Member	Sell
10:25:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7010	86,375.00	Client	Buy
10:25:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7010	86,375.00	Member	Sell
10:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7010	8,637.50	Client	Buy
10:25:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7010	8,637.50	Member	Sell
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6896	8,637.50	Client	Sell
10:27:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6896	8,637.50	Member	Buy
10:28:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6912	4,318,750.00	Member	Buy
10:30:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6840	4,318,750.00	Client	Sell
10:38:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6815	21,593,750.00	Client	Sell
10:38:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.6815	21,593,750.00	Member	Buy
10:38:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6807	172,750.00	Member	Buy
10:38:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6807	172,750.00	Client	Sell
10:47:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	25,912.50	Member	Buy
10:47:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7100	25,912.50	Client	Sell
10:50:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6995	4,318,750.00	Client	Sell
10:50:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6995	4,318,750.00	Member	Buy
10:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7105	86,375.00	Client	Buy
10:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7105	86,375.00	Member	Sell
10:50:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9190	43,187.50	Member	Sell
10:50:48	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.9190	43,187.50	Client	Buy
11:02:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7136	43,187,500.00	Member	Sell
11:02:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7136	2,159,375.00	Client	Buy
11:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.7136	41,028,125.00	Client	Buy
11:07:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8060	1,727,500.00	Member	Sell
11:07:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8060	1,727,500.00	Client	Buy
11:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6912	8,637.50	Member	Sell
11:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6915	1,036,500.00	Member	Sell
11:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6912	8,637.50	Client	Buy
11:19:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6915	1,036,500.00	Client	Buy
11:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,375.00	Member	Sell
11:26:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.6900	86,375.00	Client	Buy
11:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6900	215,937.50	Client	Sell
11:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6900	215,937.50	Member	Buy
11:59:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7009	431,875.00	Client	Buy
11:59:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7009	431,875.00	Member	Sell
12:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7025	129,562.50	Client	Sell
12:01:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7025	129,562.50	Member	Buy
12:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	863,750.00	Member	Sell
12:39:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7000	863,750.00	Member	Buy
12:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8225	431,875.00	Client	Buy
12:54:42	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8225	431,875.00	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
13:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,375.00	Client	Sell
13:05:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7200	86,375.00	Member	Buy
13:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7315	8,637.50	Client	Buy
13:08:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7315	8,637.50	Member	Sell
13:11:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7256	43,187,500.00	Member	Sell
13:11:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7256	2,159,375.00	Client	Buy
13:15:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7213	86,375.00	Client	Buy
13:15:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7213	86,375.00	Member	Sell
13:33:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.7256	41,028,125.00	Client	Buy
14:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7103	86,375.00	Client	Buy
14:15:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7103	86,375.00	Member	Sell
14:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7103	8,637.50	Client	Buy
14:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7103	8,637.50	Member	Sell
14:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8196	43,187.50	Member	Sell
14:17:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8196	43,187.50	Client	Buy
14:22:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7090	86,375.00	Member	Sell
14:24:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7088	2,159,375.00	Member	Sell
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7248	431,875.00	Member	Sell
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7120	2,159,375.00	Client	Buy
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7075	43,187.50	Client	Sell
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7050	259,125.00	Client	Sell
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7050	43,187.50	Client	Sell
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7076	172,750.00	Client	Buy
14:28:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7050	259,125.00	Member	Buy
14:43:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7170	259,125.00	Client	Sell
14:43:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7170	259,125.00	Member	Buy
14:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7180	259,125.00	Client	Sell
14:44:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7180	259,125.00	Member	Buy
14:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7193	4,318,750.00	Member	Sell
14:49:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7270	4,318,750.00	Client	Buy
15:01:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7200	43,187.50	Member	Buy
15:03:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	248	248,000	8.7263	2,142,100.00	Member	Sell
15:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7413	431,875.00	Member	Sell
15:06:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7293	2,159,375.00	Client	Buy
15:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7350	259,125.00	Client	Sell
15:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7350	259,125.00	Member	Buy
15:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7350	863,750.00	Member	Buy
15:13:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7390	4,318,750.00	Member	Sell
15:17:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7287	259,125.00	Client	Sell
15:17:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7287	259,125.00	Member	Buy
15:18:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7295	423,237.50	Client	Sell
15:18:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7295	423,237.50	Member	Buy
15:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7305	172,750.00	Client	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
15:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7305	172,750.00	Member	Buy
15:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7236	86,375.00	Client	Sell
15:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7305	25,912.50	Member	Buy
15:19:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7295	8,637.50	Client	Sell
15:19:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7295	8,637.50	Member	Buy
15:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8090	431,875.00	Member	Sell
15:22:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7460	4,318,750.00	Client	Buy
15:29:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7247	345,500.00	Member	Sell
15:29:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7247	345,500.00	Client	Buy
15:54:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7140	8,637,500.00	Member	Sell
15:55:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7690	863,750.00	Member	Sell
15:55:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7195	8,637,500.00	Client	Buy
15:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7115	8,637,500.00	Member	Sell
16:00:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8060	863,750.00	Member	Sell
16:00:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8060	863,750.00	Client	Buy
16:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7240	8,637,500.00	Member	Sell
16:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7240	8,637,500.00	Client	Buy
16:02:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7115	4,318,750.00	Member	Sell
16:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7240	4,318,750.00	Member	Sell
16:03:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7240	4,318,750.00	Client	Buy
16:04:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6965	8,637.50	Client	Sell
16:04:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.6965	8,637.50	Member	Buy
16:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7109	431,875.00	Member	Sell
16:52:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7109	431,875.00	Client	Buy
16:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7048	8,637.50	Member	Buy
16:57:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7048	8,637.50	Client	Sell
16:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.6880	6,046,250.00	Client	Buy
16:59:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7090	3,455,000.00	Member	Sell
Total Futures					93		29,931	29,931,000		260 043 011.75		
Total Options												
Total for \$ / R Foreign Exchange Future					93		29,931	29,931,000		260,043,011.75		
12:16:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0590	696,845.00	Client	Buy
12:16:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0590	696,845.00	Member	Sell
Total Futures					1		50	50,000		702 950.00		
Total Options												
Total for £ / R Foreign Exchange Future					1		50	50,000		702,950.00		
9:26:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000	282,680.00	Member	Sell
9:26:23	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000	282,680.00	Client	Buy
9:26:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000	282,680.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:26:24	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000	282,680.00	Client	Buy
15:16:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4546	56,536.00	Member	Sell
15:16:25	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.4546	56,536.00	Client	Buy
Total Futures					3		55	55,000		632 273.00		
Total Options												
Total for € / R Foreign Exchange Future					3		55	55,000		632,273.00		
17:03:08	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6157	20,730,000.00	Member	Buy
17:03:08	DABK 19/10/2012	Any day expiry		0.00	1	1,000	2,400	2,400,000	8.6157	20,730,000.00	Client	Sell
17:03:08	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6157	5,182,500.00	Member	Buy
17:03:08	DABK 19/10/2012	Any day expiry		0.00	1	1,000	600	600,000	8.6157	5,182,500.00	Client	Sell
Total Futures					2		3,000	3,000,000		25 847 100.00		
Total Options												
Total for DABK Any day expiry					2		3,000	3,000,000		25,847,100.00		
10:01:45	DABL 23/10/2012	Any day expiry		0.00	1	1,000	1	1,000	7.7548	7,085.80	Member	Sell
10:01:45	DABL 23/10/2012	Any day expiry		0.00	1	1,000	1	1,000	7.7548	7,085.80	Client	Buy
17:11:22	DABL 23/10/2012	Any day expiry		0.00	1	1,000	212	212,000	6.9992	1,502,189.60	Member	Sell
17:11:22	DABL 23/10/2012	Any day expiry		0.00	1	1,000	212	212,000	6.9992	1,502,189.60	Client	Buy
17:11:22	DABL 23/10/2012	Any day expiry		0.00	1	1,000	38	38,000	6.9992	269,260.40	Member	Sell
17:11:22	DABL 23/10/2012	Any day expiry		0.00	1	1,000	38	38,000	6.9992	269,260.40	Client	Buy
Total Futures					3		251	251,000		1 757 554.80		
Total Options												
Total for DABL Any day expiry					3		251	251,000		1,757,554.80		
Total Futures					102		33,287	33,287,000		288 982 889.55		
Total Options												
Grand Total for all Instruments					102		33,287	33,287,000		288,982,889.55		