



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 06/11/2012

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
9:12:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7946	(439,730.00)	Member	Sell
9:18:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7877	7,908,930.00	Member	Buy
9:18:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7885	878,850.00	Member	Buy
9:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7177	871,770.00	Member	Buy
9:23:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7807	(8,780,700.00)	Client	Sell
9:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	(890,000.00)	Member	Sell
9:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	(178,000.00)	Member	Sell
9:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.9000	178,000.00	Client	Buy
9:33:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9000	890,000.00	Client	Buy
9:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7790	(8,779.00)	Member	Sell
9:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7790	8,779.00	Client	Buy
10:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7855	(878,550.00)	Member	Sell
10:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7855	878,550.00	Member	Buy
10:09:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7830	(43,915.00)	Member	Sell
10:09:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7830	43,915.00	Client	Buy
10:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7755	(877,550.00)	Member	Sell
10:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7755	(877,550.00)	Member	Sell
10:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7755	877,550.00	Member	Buy
10:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7755	877,550.00	Member	Buy
10:19:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8946	4,447,300.00	Member	Buy
10:19:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8946	(4,447,300.00)	Member	Sell
10:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7896	(527,376.00)	Member	Sell
10:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7896	527,376.00	Client	Buy
10:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7760	(877,600.00)	Member	Sell
10:45:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7760	877,600.00	Member	Buy
11:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7765	(70,212.00)	Member	Sell
11:11:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7765	70,212.00	Client	Buy
11:12:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7757	(201,841.10)	Member	Sell
11:12:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.7757	201,841.10	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:12:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7700	(438,500.00)	Member	Sell
11:12:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7700	(1,578,600.00)	Member	Sell
11:12:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.7700	1,578,600.00	Client	Buy
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7930	87,930.00	Member	Buy
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7930	131,895.00	Member	Buy
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7930	(87,930.00)	Client	Sell
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7930	(131,895.00)	Client	Sell
11:34:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
11:34:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Member	Sell
11:34:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	891,000.00	Member	Buy
11:34:44	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9100	(891,000.00)	Member	Sell
11:36:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7882	(4,394,100.00)	Member	Sell
11:36:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7882	(4,394,100.00)	Member	Sell
11:36:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7882	4,394,100.00	Member	Buy
11:36:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7882	4,394,100.00	Member	Buy
11:53:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7725	877,250.00	Member	Buy
11:53:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7725	(877,250.00)	Member	Sell
11:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7687	70,149.60	Member	Buy
11:54:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7687	(70,149.60)	Client	Sell
12:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7520	(875,200.00)	Member	Sell
12:15:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7520	875,200.00	Member	Buy
12:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7517	(4,375,850.00)	Member	Sell
12:15:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7517	4,375,850.00	Member	Buy
12:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7502	(87,502.00)	Member	Sell
12:21:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7502	87,502.00	Client	Buy
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7501	(87,501.00)	Member	Sell
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7500	437,500.00	Client	Buy
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7500	(437,500.00)	Member	Sell
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7500	(350,000.00)	Member	Sell
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7500	350,000.00	Client	Buy
12:21:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7501	87,501.00	Client	Buy
12:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7450	(218,625.00)	Member	Sell
12:24:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7450	218,625.00	Client	Buy
12:52:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8570	(885,700.00)	Member	Sell
12:52:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8570	885,700.00	Member	Buy
13:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7476	(17,495.20)	Member	Sell
13:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7476	17,495.20	Client	Buy
13:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7707	1,315,605.00	Client	Buy
13:07:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7475	(437,375.00)	Member	Sell
13:10:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7500	(70,000.00)	Member	Sell
13:10:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7500	70,000.00	Client	Buy
13:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	(89,700.00)	Member	Sell
13:10:58	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.9700	89,700.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
13:39:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7472	(1,312,080.00)	Client	Sell
13:39:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7472	1,312,080.00	Member	Buy
13:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8827	(115,475.10)	Member	Sell
13:52:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.8827	115,475.10	Client	Buy
14:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	197	197,000	8.9768	1,768,429.60	Member	Buy
14:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.9768	8,976,800.00	Member	Buy
14:25:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	530	530,000	8.9768	(4,757,704.00)	Client	Sell
14:26:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.7590	(1,532,825.00)	Client	Sell
14:26:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.7590	1,532,825.00	Member	Buy
14:26:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	667	667,000	8.9768	(5,987,525.60)	Client	Sell
14:31:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7594	70,075.20	Member	Buy
14:31:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.7594	(70,075.20)	Client	Sell
16:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7300	(104,760.00)	Client	Sell
16:16:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7300	104,760.00	Client	Buy
16:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.7300	331,740.00	Member	Buy
16:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	873,000.00	Member	Buy
16:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7300	(873,000.00)	Client	Sell
16:19:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	38	38,000	8.7300	(331,740.00)	Client	Sell
16:36:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7355	8,735,500.00	Member	Buy
16:39:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7105	871,050.00	Member	Buy
16:39:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7330	(8,733,000.00)	Client	Sell
16:39:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7330	8,733,000.00	Client	Buy
16:40:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7320	(13,098,000.00)	Client	Sell
16:40:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7320	13,098,000.00	Member	Buy
16:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7424	699,392.00	Client	Buy
16:43:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.7424	(699,392.00)	Member	Sell
16:43:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7423	874,230.00	Client	Buy
16:43:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7423	(874,230.00)	Member	Sell
16:53:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7350	436,750.00	Client	Buy
16:53:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7350	(436,750.00)	Member	Sell
16:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	(43,642.50)	Member	Sell
16:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7285	43,642.50	Client	Buy
16:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7280	436,400.00	Client	Buy
16:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7280	(436,400.00)	Member	Sell
16:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7250	(872,500.00)	Member	Sell
16:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7250	872,500.00	Client	Buy
<b>Total Futures</b>					<b>54</b>		<b>9,813</b>	<b>9,813,000</b>		<b>86 307 875.30</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>54</b>		<b>9,813</b>	<b>9,813,000</b>		<b>86,307,875.30</b>		
9:06:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,705	1,705,000	14.0121	(23,890,630.50)	Client	Sell
9:06:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0290	1,402,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:06:39	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0295	701,475.00	Member	Buy
9:08:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0570	(1,405,700.00)	Member	Sell
9:09:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0580	(702,900.00)	Member	Sell
9:09:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0575	(1,405,750.00)	Member	Sell
9:28:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0780	(703,900.00)	Member	Sell
9:33:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0380	1,403,800.00	Member	Buy
9:34:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0395	1,403,950.00	Member	Buy
9:34:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0395	1,403,950.00	Member	Buy
9:43:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0429	(702,145.00)	Member	Sell
9:48:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0600	(1,406,000.00)	Member	Sell
9:49:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0530	(1,405,300.00)	Member	Sell
10:14:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0240	1,402,400.00	Member	Buy
10:19:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0241	1,402,410.00	Member	Buy
10:28:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0364	(1,403,640.00)	Member	Sell
10:32:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0446	(1,404,460.00)	Member	Sell
10:43:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0180	1,401,800.00	Member	Buy
11:00:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0370	(1,403,700.00)	Member	Sell
11:11:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0105	1,401,050.00	Member	Buy
11:25:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0310	(701,550.00)	Member	Sell
11:35:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0411	(1,404,110.00)	Member	Sell
11:43:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0260	1,402,600.00	Member	Buy
12:01:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9922	1,399,220.00	Member	Buy
12:06:47	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.9836	769,098.00	Member	Buy
12:08:45	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9955	(69,977.50)	Member	Sell
12:16:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9842	(1,398,420.00)	Member	Sell
12:16:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9842	1,398,420.00	Member	Buy
12:23:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9801	(279,602.00)	Member	Sell
12:23:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9801	279,602.00	Client	Buy
12:34:28	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9820	(1,398,200.00)	Member	Sell
12:34:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,605	1,605,000	14.0303	22,518,631.50	Client	Buy
12:34:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9860	(1,398,600.00)	Member	Sell
12:58:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9575	1,395,750.00	Member	Buy
13:01:15	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9780	(1,397,800.00)	Member	Sell
13:40:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9960	(699,800.00)	Member	Sell
13:46:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0085	(700,425.00)	Member	Sell
14:00:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0057	1,400,570.00	Member	Buy
14:00:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0070	1,400,700.00	Member	Buy
14:06:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0179	(1,401,790.00)	Member	Sell
14:09:36	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0023	1,400,230.00	Member	Buy
14:13:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0280	(1,402,800.00)	Member	Sell
14:43:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9950	1,399,500.00	Member	Buy
14:43:14	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9950	1,399,500.00	Member	Buy
14:52:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0141	1,401,410.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
14:52:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0141	(1,401,410.00)	Member	Sell
15:57:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550	(139,550.00)	Member	Sell
15:57:11	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9550	139,550.00	Client	Buy
16:43:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9667	(419,001.00)	Member	Sell
16:43:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9667	419,001.00	Client	Buy
<b>Total Futures</b>					<b>25</b>		<b>3,570</b>	<b>3,570,000</b>		<b>50 047 339.25</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>25</b>		<b>3,570</b>	<b>3,570,000</b>		<b>50,047,339.25</b>		
9:49:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1930	(5,596,500.00)	Member	Sell
9:49:59	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1930	5,596,500.00	Client	Buy
12:23:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2050	(168,075.00)	Member	Sell
12:23:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.2050	168,075.00	Client	Buy
12:28:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500	1,135,000.00	Client	Buy
12:28:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.3500	(1,135,000.00)	Member	Sell
12:31:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1975	44,790,000.00	Client	Buy
12:31:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.1975	(44,790,000.00)	Member	Sell
12:52:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1961	(895,688.00)	Member	Sell
12:52:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.1961	895,688.00	Client	Buy
14:12:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2315	(1,123,150.00)	Member	Sell
14:12:18	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2315	1,123,150.00	Member	Buy
15:59:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3388	(453,552.00)	Client	Sell
15:59:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3400	(453,600.00)	Client	Sell
15:59:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3388	453,552.00	Member	Buy
15:59:48	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3400	453,600.00	Member	Buy
16:59:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3478	453,912.00	Client	Buy
16:59:12	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.3478	(453,912.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>4,915</b>	<b>4,915,000</b>		<b>55 069 477.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>4,915</b>	<b>4,915,000</b>		<b>55,069,477.00</b>		
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.8112	14,979,040.00	Member	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.8112	(14,979,040.00)	Client	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	300	300,000	8.8112	2,643,360.00	Member	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	300	300,000	8.8112	(2,643,360.00)	Client	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.7012	(14,792,040.00)	Member	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.7012	14,792,040.00	Client	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	300	300,000	8.7012	(2,610,360.00)	Member	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	300	300,000	8.7012	2,610,360.00	Client	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.5804	(34,321,600.00)	Member	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.5804	34,321,600.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.5804	(8,580,400.00)	Member	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	1,000	1,000,000	8.5804	8,580,400.00	Client	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	425	425,000	9.0056	3,827,380.00	Member	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	425	425,000	9.0056	(3,827,380.00)	Client	Sell
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	75	75,000	9.0056	675,420.00	Member	Buy
8:57:38	DABG 07/11/2012	Any day expiry		0.00	1	1,000	75	75,000	9.0056	(675,420.00)	Client	Sell
16:45:57	DABG 07/11/2012	Any day expiry		0.00	1	1,000	425	425,000	8.7064	(3,700,220.00)	Member	Sell
16:45:57	DABG 07/11/2012	Any day expiry		0.00	1	1,000	425	425,000	8.7064	3,700,220.00	Client	Buy
16:45:57	DABG 07/11/2012	Any day expiry		0.00	1	1,000	75	75,000	8.7064	(652,980.00)	Member	Sell
16:45:57	DABG 07/11/2012	Any day expiry		0.00	1	1,000	75	75,000	8.7064	652,980.00	Client	Buy
17:06:09	DABG 07/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7094	(69,675,200.00)	Member	Sell
17:06:09	DABG 07/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7094	69,675,200.00	Client	Buy
17:06:09	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7094	(17,418,800.00)	Member	Sell
17:06:09	DABG 07/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7094	17,418,800.00	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>20,000</b>	<b>20,000,000</b>		<b>173 876 800.00</b>		
<b>Total Options</b>												
<b>Total for DABG Any day expiry</b>					<b>12</b>		<b>20,000</b>	<b>20,000,000</b>		<b>173,876,800.00</b>		
9:48:57	DAUS 13/11/2012	Any day expiry	C	8.72	1	1,000	12,000	12,000,000	79.5333	(954,399,600.00)	Member	Sell
9:48:57	DAUS 13/11/2012	Any day expiry	C	8.72	1	1,000	12,000	12,000,000	79.5333	954,399,600.00	Client	Buy
9:48:57	DAUS 13/11/2012	Any day expiry	C	8.72	1	1,000	3,000	3,000,000	79.5330	(238,599,000.00)	Member	Sell
9:48:57	DAUS 13/11/2012	Any day expiry	C	8.72	1	1,000	3,000	3,000,000	79.5330	238,599,000.00	Client	Buy
<b>Total Futures</b>					<b>0</b>		<b>0</b>	<b>0</b>		<b>0.00</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1 192 998 600.00</b>		
<b>Total for DAUS Any day expiry</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1,192,998,600.00</b>		
<b>Total Futures</b>					<b>100</b>		<b>38,298</b>	<b>38,298,000</b>		<b>365 301 491.55</b>		
<b>Total Options</b>					<b>2</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1 192 998 600.00</b>		
<b>Grand Total for all Instruments</b>					<b>102</b>		<b>53,298</b>	<b>53,298,000</b>		<b>1,558,300,091.55</b>		