



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 09/11/2012

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
7:58:57	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2050	46,025,000.00	Member	Buy
8:14:18	\$ / R 13/12/2013	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.2050	(46,025,000.00)	Client	Sell
8:57:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6647	(866,470.00)	Member	Sell
8:57:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6647	866,470.00	Client	Buy
9:10:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7364	(87,364.00)	Client	Sell
9:10:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7364	87,364.00	Member	Buy
9:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7393	(4,369,650.00)	Member	Sell
9:14:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7463	4,373,150.00	Client	Buy
9:14:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8095	(440,475.00)	Member	Sell
9:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7355	1,747,100.00	Member	Buy
9:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7355	(1,747,100.00)	Client	Sell
9:20:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7425	(480,837.50)	Member	Sell
9:20:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7425	480,837.50	Client	Buy
9:27:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	87,238.00	Member	Buy
9:27:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	(87,238.00)	Client	Sell
9:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	87,238.00	Member	Buy
9:27:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	(87,238.00)	Client	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7238	348,952.00	Member	Buy
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7238	(348,952.00)	Client	Sell
9:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7238	427,466.20	Member	Buy
9:27:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7238	(427,466.20)	Client	Sell
9:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	87,238.00	Member	Buy
9:28:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7238	(87,238.00)	Client	Sell
9:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7240	(87,240.00)	Client	Sell
9:28:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7240	87,240.00	Member	Buy
9:30:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7288	(4,364,400.00)	Member	Sell
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7260	(34,904.00)	Member	Sell
9:30:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7260	34,904.00	Client	Buy
9:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	441	441,000	8.7340	(3,851,694.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
9:37:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	59	59,000	8.7359	(515,418.10)	Member	Sell
9:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7460	4,373,000.00	Client	Buy
9:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7360	4,368,000.00	Client	Buy
9:46:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7374	(87,374.00)	Member	Sell
9:46:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7374	87,374.00	Client	Buy
9:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7482	(87,482.00)	Member	Sell
9:52:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7482	87,482.00	Client	Buy
9:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	(43,700.00)	Member	Sell
9:56:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7400	43,700.00	Client	Buy
9:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8510	(2,212,750.00)	Member	Sell
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7390	(2,184,750.00)	Member	Sell
9:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8510	(4,425,500.00)	Member	Sell
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7390	(4,369,500.00)	Member	Sell
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7390	2,184,750.00	Member	Buy
9:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8510	4,425,500.00	Member	Buy
9:56:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.8510	2,212,750.00	Member	Buy
9:56:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7390	4,369,500.00	Member	Buy
10:21:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7400	524,400.00	Member	Buy
10:21:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7400	(524,400.00)	Client	Sell
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7541	(4,377,050.00)	Member	Sell
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7529	4,376,450.00	Member	Buy
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7529	(4,376,450.00)	Member	Sell
10:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7541	4,377,050.00	Member	Buy
11:06:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7584	175,168.00	Member	Buy
11:06:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7584	(175,168.00)	Client	Sell
11:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7614	(4,380,700.00)	Member	Sell
11:10:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7615	87,615.00	Member	Buy
11:10:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7615	(87,615.00)	Client	Sell
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8324	(441,620.00)	Member	Sell
11:10:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7685	4,384,250.00	Client	Buy
11:13:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.8782	(3,444,741.60)	Member	Sell
11:14:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7601	26,280.30	Member	Buy
11:14:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7601	(26,280.30)	Client	Sell
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7590	(17,518.00)	Member	Sell
11:16:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7590	17,518.00	Client	Buy
11:19:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	388	388,000	8.8782	3,444,741.60	Client	Buy
11:24:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7510	(87,510.00)	Member	Sell
11:24:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7510	87,510.00	Client	Buy
11:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7450	(17,490.00)	Member	Sell
11:28:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7450	17,490.00	Client	Buy
11:39:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7439	218,597.50	Member	Buy
11:39:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7439	(218,597.50)	Client	Sell
11:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7475	(4,373,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
11:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7475	4,373,750.00	Member	Buy
11:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7513	218,782.50	Member	Buy
11:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7513	43,756.50	Member	Buy
11:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7513	(43,756.50)	Client	Sell
11:50:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7513	(218,782.50)	Client	Sell
11:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7465	1,758,046.50	Client	Buy
11:54:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7465	(1,758,046.50)	Member	Sell
11:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7476	8,747.60	Member	Buy
11:58:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7476	(8,747.60)	Client	Sell
12:07:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7561	(437,805.00)	Member	Sell
12:07:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7561	437,805.00	Client	Buy
12:19:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7600	438,000.00	Member	Buy
12:22:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7645	(26,293.50)	Member	Sell
12:22:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7645	26,293.50	Client	Buy
12:26:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7580	(13,137,000.00)	Member	Sell
12:50:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7655	(26,296.50)	Member	Sell
12:50:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.7655	26,296.50	Client	Buy
13:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7700	(13,155,000.00)	Member	Sell
13:24:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.7700	13,155,000.00	Client	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7642	52,585.20	Member	Buy
13:54:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7642	(52,585.20)	Client	Sell
14:16:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7635	(4,381,750.00)	Member	Sell
14:16:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7635	4,381,750.00	Member	Buy
14:25:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.8755	(461,526.00)	Member	Sell
14:25:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	52	52,000	8.8755	461,526.00	Client	Buy
14:31:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7600	43,800.00	Member	Buy
14:31:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7624	(87,624.00)	Client	Sell
14:31:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7649	43,824.50	Member	Buy
14:36:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7800	439,000.00	Member	Buy
14:36:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7700	(877,000.00)	Client	Sell
14:39:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7814	219,535.00	Client	Buy
14:39:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7814	(219,535.00)	Member	Sell
14:52:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7900	4,395,000.00	Member	Buy
14:52:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.7900	3,955,500.00	Member	Buy
14:53:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7900	439,500.00	Member	Buy
14:53:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7900	(8,790,000.00)	Client	Sell
14:58:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7980	527,880.00	Member	Buy
14:58:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7980	(527,880.00)	Client	Sell
14:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	88,000.00	Member	Buy
14:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8000	123,200.00	Member	Buy
14:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	(88,000.00)	Client	Sell
14:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8000	(123,200.00)	Client	Sell
15:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8048	4,402,400.00	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
15:00:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9194	4,459,700.00	Member	Buy
15:00:21	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9194	(4,459,700.00)	Member	Sell
15:00:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8048	(4,402,400.00)	Member	Sell
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8168	(1,102,100.00)	Member	Sell
15:04:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8168	1,102,100.00	Client	Buy
15:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7940	(2,198,500.00)	Client	Sell
15:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7940	2,198,500.00	Member	Buy
15:17:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8043	4,402,150.00	Member	Buy
15:17:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8043	(4,402,150.00)	Client	Sell
15:20:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8067	(88,067.00)	Member	Sell
15:20:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8067	88,067.00	Client	Buy
15:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8000	(528,000.00)	Member	Sell
15:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8000	(1,100,000.00)	Member	Sell
15:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.8000	1,100,000.00	Client	Buy
15:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.8000	528,000.00	Client	Buy
15:24:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	(87,946.00)	Client	Sell
15:24:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	87,946.00	Member	Buy
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	(87,946.00)	Client	Sell
15:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	87,946.00	Member	Buy
15:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7949	87,949.00	Member	Buy
15:25:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7949	(87,949.00)	Client	Sell
15:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8010	880,100.00	Member	Buy
15:33:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8010	(880,100.00)	Client	Sell
15:33:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8010	880,100.00	Member	Buy
15:33:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8010	(880,100.00)	Member	Sell
15:35:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7829	(4,391,450.00)	Member	Sell
15:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7900	4,395,000.00	Client	Buy
15:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7950	87,950.00	Client	Buy
15:49:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7950	(87,950.00)	Member	Sell
16:00:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7874	87,874.00	Member	Buy
16:00:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7874	(87,874.00)	Client	Sell
16:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7863	(878,630.00)	Member	Sell
16:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7863	878,630.00	Client	Buy
16:17:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7906	87,906.00	Client	Buy
16:17:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7906	(87,906.00)	Member	Sell
16:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7937	(87,937.00)	Member	Sell
16:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7937	87,937.00	Client	Buy
16:22:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	87,946.00	Client	Buy
16:22:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7946	(87,946.00)	Member	Sell
16:35:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7732	429,886.80	Member	Buy
16:35:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	8.7732	(429,886.80)	Client	Sell
16:36:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7732	52,639.20	Member	Buy
16:36:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.7732	(52,639.20)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
16:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7781	219,452.50	Member	Buy
16:54:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7781	(219,452.50)	Client	Sell
16:54:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7862	(87,862.00)	Member	Sell
16:54:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7862	87,862.00	Client	Buy
<b>Total Futures</b>					<b>81</b>		<b>18,448</b>	<b>18,448,000</b>		<b>164 094 447.70</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>81</b>		<b>18,448</b>	<b>18,448,000</b>		<b>164,094,447.70</b>		
9:27:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9720	(5,588,800.00)	Client	Sell
9:27:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9490	1,394,900.00	Member	Buy
9:37:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9641	(698,205.00)	Member	Sell
9:37:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9641	698,205.00	Client	Buy
10:04:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9619	(139,619.00)	Member	Sell
10:04:53	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9619	139,619.00	Client	Buy
10:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9530	(83,718.00)	Member	Sell
10:06:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.9530	83,718.00	Client	Buy
10:26:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9755	(1,397,550.00)	Member	Sell
10:26:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9874	5,594,960.00	Client	Buy
10:52:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9888	(699,440.00)	Member	Sell
11:12:48	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1699	(524,286.30)	Member	Sell
11:14:20	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	37	37,000	14.1699	524,286.30	Client	Buy
13:00:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9990	(699,950.00)	Member	Sell
13:24:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9673	1,396,730.00	Member	Buy
14:01:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9620	1,396,200.00	Member	Buy
14:08:08	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9800	(1,398,000.00)	Member	Sell
14:10:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850	(699,250.00)	Member	Sell
14:37:51	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0020	(350,050.00)	Member	Sell
15:07:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0290	(350,725.00)	Member	Sell
15:10:32	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100	1,401,000.00	Member	Buy
15:25:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9988	1,399,880.00	Member	Buy
15:25:38	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9988	1,399,880.00	Member	Buy
15:27:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9879	1,398,790.00	Member	Buy
15:27:33	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9879	(1,398,790.00)	Client	Sell
15:38:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8988	277,976.00	Member	Buy
15:38:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9888	(2,797,760.00)	Client	Sell
15:51:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9984	1,399,840.00	Client	Buy
15:51:46	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9984	(1,399,840.00)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>1,313</b>	<b>1,313,000</b>		<b>18 365 983.80</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>15</b>		<b>1,313</b>	<b>1,313,000</b>		<b>18,365,983.80</b>		

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
11:10:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1576	33,472.80	Member	Buy
11:10:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.1576	(33,472.80)	Client	Sell
15:00:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1865	1,118,650.00	Member	Buy
15:00:21	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1865	(1,118,650.00)	Member	Sell
15:47:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3098	(441,082.20)	Client	Sell
15:47:49	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	39	39,000	11.3098	441,082.20	Member	Buy
16:06:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	(55,800.00)	Member	Sell
16:06:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1600	55,800.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>147</b>	<b>147,000</b>		<b>1 649 005.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>147</b>	<b>147,000</b>		<b>1,649,005.00</b>		
9:32:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0650	81,585.00	Member	Buy
9:32:15	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0650	(81,585.00)	Client	Sell
10:04:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0710	136,065.00	Member	Buy
10:04:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.0710	(136,065.00)	Client	Sell
12:32:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1770	9,177.00	Member	Buy
12:32:21	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1770	(9,177.00)	Client	Sell
15:02:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1895	9,189.50	Member	Buy
15:02:03	AU\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.1895	(9,189.50)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>26</b>	<b>26,000</b>		<b>236 016.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>26</b>	<b>26,000</b>		<b>236,016.50</b>		
9:30:04	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7100	34,840.00	Member	Buy
9:30:04	CAD/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7100	(34,840.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>4</b>	<b>4,000</b>		<b>34 840.00</b>		
<b>Total Options</b>												
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>4</b>	<b>4,000</b>		<b>34,840.00</b>		
8:52:40	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7185	69,748,000.00	Member	Buy
8:52:40	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7185	(69,748,000.00)	Client	Sell
8:58:35	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7185	17,437,000.00	Member	Buy
8:58:35	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	8.7185	(17,437,000.00)	Client	Sell
16:47:52	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	8.7514	49,007,840.00	Member	Buy
16:47:52	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	8.7514	(49,007,840.00)	Client	Sell
16:47:52	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	8.7514	12,251,960.00	Member	Buy
16:47:52	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	8.7514	(12,251,960.00)	Client	Sell
18:00:42	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.7362	69,889,600.00	Member	Buy
18:00:42	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	6,400	6,400,000	8.7362	(55,911,680.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Premium Value	Trade Type	Buy/Sell
18:00:42	DABO USD 09/11/2012	Any day expiry		0.00	1	1,000	1,600	1,600,000	8.7362	(13,977,920.00)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>25,000</b>	<b>25,000,000</b>		<b>218 334 400.00</b>		
<b>Total Options</b>												
<b>Total for DABO USD Any day expiry</b>					<b>6</b>		<b>25,000</b>	<b>25,000,000</b>		<b>218,334,400.00</b>		
8:27:07	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	5,000	5,000,000	47.2000	236,000,000.00	Member	Buy
8:27:07	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	4,200	4,200,000	47.2000	(198,240,000.00)	Client	Sell
8:58:25	DAEU 13/11/2012	Any day expiry	C	11.12	1	1,000	800	800,000	47.2000	(37,760,000.00)	Client	Sell
<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>5,000</b>	<b>5,000,000</b>		<b>236 000 000.00</b>		
<b>Total for DAEU Any day expiry</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>236,000,000.00</b>		
<b>Total Futures</b>					<b>110</b>		<b>44,938</b>	<b>44,938,000</b>		<b>402 714 693.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>236 000 000.00</b>		
<b>Grand Total for all Instruments</b>					<b>112</b>		<b>49,938</b>	<b>49,938,000</b>		<b>638,714,693.00</b>		