



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 31/07/2012

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
8:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4600	1,003,010.80	Member	Sell
8:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,549.80	Member	Sell
8:01:09	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	122	122,000	8.4600	1,003,010.80	Client	Buy
8:01:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.3200	57,549.80	Client	Buy
8:22:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	822,140.00	Member	Sell
8:22:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	822,140.00	Client	Buy
9:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2725	41,107.00	Member	Sell
9:15:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2725	41,107.00	Client	Buy
9:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2652	82,214.00	Member	Sell
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,221.40	Member	Buy
9:20:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4300	8,221.40	Client	Sell
9:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2652	246,642.00	Client	Buy
9:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2652	164,428.00	Member	Sell
9:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.2735	62,647,068.00	Member	Sell
9:22:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7,620	7,620,000	8.2735	62,647,068.00	Client	Buy
9:28:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2715	822,140.00	Member	Sell
9:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	822,140.00	Client	Buy
9:31:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3710	822,140.00	Member	Sell
9:31:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2730	822,140.00	Member	Sell
9:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3795	493,284.00	Client	Buy
9:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3795	493,284.00	Member	Sell
9:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3795	1,315,424.00	Client	Buy
9:34:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3795	1,315,424.00	Member	Sell
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,214.00	Member	Sell
9:37:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	82,214.00	Client	Buy
9:39:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3710	32,885.60	Member	Sell
9:39:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3710	32,885.60	Client	Buy
9:40:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2661	2,055,350.00	Member	Sell
9:41:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2620	575,498.00	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
9:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3614	1,315,424.00	Client	Buy
9:44:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3614	1,315,424.00	Member	Sell
10:02:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2699	4,110,700.00	Member	Buy
10:02:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2699	4,110,700.00	Member	Sell
10:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2662	8,221,400.00	Member	Buy
10:02:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2662	8,221,400.00	Member	Sell
10:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2680	41,107.00	Member	Sell
10:10:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2680	41,107.00	Client	Buy
10:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.2714	3,124,132.00	Member	Sell
10:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2666	822,140.00	Member	Sell
10:25:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2668	2,630,848.00	Member	Sell
10:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	8.2930	11,345,532.00	Member	Sell
10:26:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	8.2930	11,345,532.00	Client	Buy
10:27:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2656	822,140.00	Member	Sell
10:27:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2656	246,642.00	Member	Sell
10:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3629	1,315,424.00	Client	Buy
10:42:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.3629	1,315,424.00	Member	Sell
10:42:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	8.2645	1,068,782.00	Member	Sell
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5530	41,107.00	Client	Buy
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5530	41,107.00	Client	Sell
10:47:24	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5510	1,644,280.00	Member	Buy
10:47:41	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5510	411,070.00	Member	Buy
11:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2655	246,642.00	Member	Sell
11:03:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2655	246,642.00	Client	Buy
11:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,107.00	Member	Sell
11:03:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	41,107.00	Client	Buy
11:04:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2680	1,315,424.00	Member	Sell
11:06:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2607	575,498.00	Member	Sell
11:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2584	246,642.00	Member	Sell
11:06:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2538	246,642.00	Member	Sell
11:14:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2540	8,221.40	Member	Sell
11:34:22	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5365	493,284.00	Member	Buy
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	411,070.00	Client	Buy
11:41:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	411,070.00	Client	Sell
11:41:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2510	411,070.00	Client	Sell
11:41:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:41:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	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
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:43:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4622	6,577,120.00	Member	Buy
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4622	6,577,120.00	Client	Sell
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2650	5,754,980.00	Member	Buy
11:45:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	700	700,000	8.2650	5,754,980.00	Client	Sell
11:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	822,140.00	Client	Buy
11:55:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	822,140.00	Member	Sell
11:56:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	160	160,000	8.2648	1,315,424.00	Member	Sell
11:57:26	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.5425	246,642.00	Member	Buy
11:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
11:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	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
12:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,214.00	Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2550	246,642.00	Member	Sell
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	734	734,000	8.2669	6,034,507.60	Client	Buy
12:00:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2550	82,214.00	Client	Buy
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3560	8,221.40	Member	Sell
12:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.3560	443,955.60	Client	Buy
12:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,070.00	Member	Buy
12:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3500	411,070.00	Member	Sell
12:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,107.00	Client	Buy
12:01:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3500	41,107.00	Member	Sell
12:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2474	41,107.00	Member	Buy
12:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2474	41,107.00	Client	Sell
12:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Member	Sell
12:17:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2400	65,771.20	Member	Sell
12:17:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2400	65,771.20	Client	Buy
12:17:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	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
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Member	Sell
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Member	Sell
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Client	Buy
12:17:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Client	Buy
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Member	Sell
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Member	Sell
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Client	Buy
12:17:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3401	8,221.40	Client	Buy
12:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2400	246,642.00	Member	Sell
12:20:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2400	246,642.00	Client	Buy
12:53:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	73,992.60	Member	Sell
12:53:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2400	73,992.60	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3626	8,221.40	Member	Sell
13:18:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2578	1,224,988.60	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3628	1,224,988.60	Client	Sell
13:18:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.2578	1,224,988.60	Member	Sell
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	149	149,000	8.3628	1,224,988.60	Client	Buy
13:18:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3626	8,221.40	Client	Buy
13:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,233,210.00	Client	Buy
13:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5503	1,233,210.00	Client	Sell
13:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3628	1,233,210.00	Member	Sell
13:18:21	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5503	1,233,210.00	Member	Buy
13:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	411,070.00	Member	Sell
13:35:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	411,070.00	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,428.00	Member	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00	Member	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00	Member	Sell
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2350	164,428.00	Client	Buy
14:31:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2350	82,214.00	Client	Buy
14:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2323	205,535.00	Client	Sell
14:47:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2470	16,442.80	Client	Buy
14:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2334	16,442.80	Client	Sell
14:47:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2334	16,442.80	Member	Buy
14:55:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2320	197,313.60	Member	Buy
15:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2433	82,214.00	Member	Sell
15:06:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2433	82,214.00	Client	Buy
15:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,214.00	Member	Buy
15:12:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2450	82,214.00	Client	Sell
15:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	430	430,000	8.5470	3,535,202.00	Client	Sell
15:12:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5500	493,284.00	Member	Buy
15:33:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2512	2,877,490.00	Member	Sell
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	915	915,000	8.2628	7,522,581.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
16:44:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	565	565,000	8.2700	4,645,091.00	Member	Sell
16:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3750	1,257,874.20	Member	Sell
16:55:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.3750	1,257,874.20	Client	Buy
16:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2716	147,985.20	Client	Sell
16:56:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.2716	147,985.20	Member	Buy
16:56:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3750	567,276.60	Member	Buy
16:56:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	69	69,000	8.3750	567,276.60	Client	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2862	82,214.00	Member	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2862	82,214.00	Client	Buy
17:04:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,326	1,326,000	8.2669	10,901,576.40	Client	Buy
17:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,166	9,166,000	8.2610	75,357,352.40	Member	Buy
17:11:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9,166	9,166,000	8.2610	75,357,352.40	Client	Sell
Total Futures					150		26,999	26,999,000		223,716,905.85		
Total Options												
Total for \$ / R Foreign Exchange Future					150		26,999	26,999,000		223,716,905.85		
9:16:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9815	257,564.00	Member	Sell
9:16:48	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9815	257,564.00	Client	Buy
9:17:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2420	12,878.20	Member	Buy
9:17:27	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2420	12,878.20	Client	Sell
12:04:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9630	25,756.40	Member	Sell
12:04:05	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9630	25,756.40	Client	Buy
14:17:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	64,391.00	Member	Sell
14:17:30	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	64,391.00	Client	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1150	334,833.20	Member	Sell
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.1150	334,833.20	Client	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1150	180,294.80	Member	Buy
17:11:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.1150	180,294.80	Client	Sell
Total Futures					6		68	68,000		887,948.00		
Total Options												
Total for £ / R Foreign Exchange Future					6		68	68,000		887,948.00		
9:55:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1496	495,899.60	Member	Buy
9:55:59	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.1496	495,899.60	Client	Sell
Total Futures					1		49	49,000		497,330.40		
Total Options												
Total for € / R Foreign Exchange Future					1		49	49,000		497,330.40		
9:12:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	172,938.00	Member	Sell
9:12:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6450	172,938.00	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
9:21:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6450	345,876.00	Member	Sell
9:21:26	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.6450	345,876.00	Client	Buy
12:03:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,293.80	Member	Sell
12:03:11	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.6690	17,293.80	Client	Buy
14:25:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6350	172,938.00	Member	Sell
14:25:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6350	172,938.00	Client	Buy
17:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Member	Sell
17:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Client	Buy
17:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Member	Buy
17:08:54	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Client	Sell
17:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Member	Buy
17:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.6975	1,539,148.20	Client	Sell
17:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6975	864,690.00	Member	Sell
17:11:23	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6975	864,690.00	Client	Buy
Total Futures					8		716	716,000		6,222,953.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		716	716,000		6,222,953.00		
18:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	1,500	1,500,000	0.0000	0.00	Client	Sell
18:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	8,500	8,500,000	0.0000	0.00	Client	Sell
18:02:52	CF CANDO CABL 31/07/2012	Can-Do Future		0.00	1	1,000	10,000	10,000,000	0.0000	0.00	Member	Buy
Total Futures					2		10,000	10,000,000		0.00		
Total Options												
Total for CF CANDO CABL Can-Do Future					2		10,000	10,000,000		0.00		
15:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	6.6209	39,481,225.00	Member	Sell
15:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	6.6209	39,481,225.00	Client	Buy
15:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	6.6209	6,967,275.00	Member	Sell
15:21:59	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	6.6209	6,967,275.00	Client	Buy
18:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	450	450,000	6.6355	2,985,975.00	Client	Sell
18:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	2,550	2,550,000	6.6355	16,920,525.00	Client	Sell
18:02:52	DAAR 31/07/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	6.6355	19,906,500.00	Member	Buy
Total Futures					4		10,000	10,000,000		66,252,800.00		
Total Options												
Total for DAAR Any day expiry					4		10,000	10,000,000		66,252,800.00		
14:04:47	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	3,000	3,000,000	27.6667	24,664,200.00	Member	Sell
14:04:47	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	2,550	2,550,000	27.6667	20,964,570.00	Client	Buy
15:43:49	DAAS 02/08/2012	Any day expiry	C	8.30	1	1,000	450	450,000	27.6667	3,699,630.00	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
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		83,000,100.00		
Total for DAAS Any day expiry					2		3,000	3,000,000		83,000,100.00		
Total Futures					170		47,832	47,832,000		297,577,937.25		
Total Options					2		3,000	3,000,000		83,000,100.00		
Grand Total for all Instruments					171		50,832	50,832,000		380,578,037.25		