



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 08/08/2012

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
9:33:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2336	3,262,200.00	Member	Sell
9:33:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2336	4,077,750.00	Client	Buy
9:33:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2335	815,550.00	Member	Sell
9:36:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2386	32,622,000.00	Member	Sell
9:36:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2386	32,622,000.00	Client	Buy
9:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Member	Sell
9:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Member	Sell
9:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Client	Buy
9:37:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Client	Buy
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Member	Sell
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Member	Sell
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Member	Sell
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Client	Buy
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Client	Buy
9:37:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2370	815,550.00	Client	Buy
9:40:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2340	570,885.00	Member	Sell
9:40:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2340	570,885.00	Client	Buy
9:51:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2300	163,110.00	Client	Sell
9:58:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2278	611,662.50	Member	Sell
9:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2212	40,777.50	Member	Buy
10:06:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	575	575,000	8.2205	4,689,412.50	Member	Sell
10:09:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2250	326,220.00	Client	Buy
10:09:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	163,110.00	Member	Sell
10:40:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2236	815,550.00	Member	Buy
10:40:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2236	815,550.00	Client	Sell
10:46:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2275	815,550.00	Member	Sell
10:46:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2275	122,332.50	Member	Sell
10:51:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2275	815,550.00	Member	Sell
10:51:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.2275	448,552.50	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
10:59:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	815,550.00	Member	Buy
10:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,555.00	Client	Sell
10:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,555.00	Member	Buy
10:59:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2300	815,550.00	Member	Buy
11:00:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2253	65,244.00	Client	Sell
11:00:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2322	24,466.50	Member	Buy
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2430	1,639,255.50	Member	Sell
11:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2430	1,639,255.50	Client	Buy
11:39:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2372	733,995.00	Member	Buy
11:42:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2390	8,155.50	Member	Buy
11:42:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3375	40,777.50	Member	Buy
11:42:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3375	40,777.50	Client	Sell
11:42:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2400	570,885.00	Member	Buy
11:42:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2400	570,885.00	Client	Sell
11:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	8.2379	9,868,155.00	Client	Sell
11:47:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,120	1,120,000	8.2380	9,134,160.00	Member	Buy
11:48:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2372	163,110.00	Member	Buy
11:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2417	326,220.00	Client	Sell
11:50:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2462	163,110.00	Member	Buy
11:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	815,550.00	Member	Buy
11:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2500	815,550.00	Member	Buy
11:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	8,155.50	Member	Buy
11:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,550.00	Member	Sell
11:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2555	815,550.00	Member	Buy
11:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2558	815,550.00	Member	Sell
11:51:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2558	815,550.00	Member	Buy
11:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2550	163,110.00	Member	Buy
11:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2550	163,110.00	Client	Sell
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3625	407,775.00	Member	Sell
11:56:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3625	407,775.00	Client	Buy
12:01:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2558	2,038,875.00	Member	Buy
12:01:23	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2558	2,038,875.00	Client	Sell
12:07:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2517	32,622.00	Client	Sell
12:07:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	40,777.50	Client	Sell
12:07:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2600	8,155.50	Member	Buy
12:07:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2580	8,155.50	Member	Buy
12:07:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2600	40,777.50	Member	Buy
12:12:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2494	122,332.50	Client	Sell
12:12:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2494	122,332.50	Member	Buy
12:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2491	16,311.00	Member	Buy
12:13:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2491	16,311.00	Client	Sell
12:16:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3617	791,083.50	Member	Sell
12:16:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.3617	791,083.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
12:29:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4400	774,772.50	Member	Sell
12:29:20	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4400	774,772.50	Client	Buy
12:32:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2264	81,555.00	Member	Buy
12:33:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2300	81,555.00	Member	Buy
12:33:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2260	81,555.00	Member	Buy
12:33:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2272	81,555.00	Member	Buy
12:34:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2290	81,555.00	Member	Buy
12:35:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2177	407,775.00	Member	Buy
12:35:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2177	407,775.00	Client	Sell
12:53:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2492	40,777.50	Member	Sell
12:53:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2492	40,777.50	Client	Buy
13:05:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2370	4,077,750.00	Member	Buy
13:37:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2430	4,077,750.00	Member	Sell
13:37:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2430	4,077,750.00	Client	Buy
13:56:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2492	2,038,875.00	Member	Buy
13:58:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.1870	407,775.00	Member	Buy
13:58:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2320	4,077,750.00	Client	Sell
13:59:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2242	407,775.00	Member	Buy
13:59:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2442	2,038,875.00	Client	Sell
14:07:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,555.00	Client	Sell
14:07:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2600	81,555.00	Member	Buy
14:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2610	815,550.00	Client	Sell
14:09:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2610	815,550.00	Member	Buy
14:13:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.2500	4,893,300.00	Client	Sell
14:13:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	815,550.00	Member	Buy
14:13:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2700	815,550.00	Member	Buy
14:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.2281	16,311,000.00	Member	Buy
14:15:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	8.2281	15,087,675.00	Client	Sell
14:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	24,466.50	Member	Sell
14:21:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3700	24,466.50	Client	Buy
14:21:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,555.00	Client	Sell
14:21:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2645	81,555.00	Member	Buy
14:24:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2660	163,110.00	Client	Buy
14:24:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2660	163,110.00	Member	Sell
14:28:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2281	1,223,325.00	Client	Sell
14:35:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2518	2,446,650.00	Member	Buy
14:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2218	407,775.00	Member	Buy
14:46:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2468	2,446,650.00	Client	Sell
15:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	8.3370	7,723,258.50	Member	Sell
15:29:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	947	947,000	8.3370	7,723,258.50	Member	Buy
15:40:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3378	1,631,100.00	Member	Sell
15:40:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3378	1,631,100.00	Client	Buy
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2290	244,665.00	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
15:41:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2290	244,665.00	Client	Buy
15:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2290	81,555.00	Client	Sell
15:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2282	652,440.00	Client	Sell
15:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2282	652,440.00	Member	Buy
15:42:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2290	81,555.00	Client	Buy
15:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2237	2,446,650.00	Client	Buy
15:51:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.2300	774,772.50	Member	Sell
15:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2264	81,555.00	Client	Sell
15:56:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2264	81,555.00	Member	Buy
16:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3265	799,239.00	Client	Buy
16:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	98	98,000	8.3265	799,239.00	Member	Sell
16:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2192	8,155.50	Member	Buy
16:21:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2192	8,155.50	Client	Sell
16:28:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2190	244,665.00	Member	Buy
16:28:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2190	244,665.00	Client	Sell
16:31:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2220	815,550.00	Member	Sell
16:31:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2220	815,550.00	Client	Buy
16:52:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.4010	1,190,703.00	Client	Buy
16:52:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4010	815,550.00	Member	Sell
16:52:53	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	46	46,000	8.4010	375,153.00	Member	Sell
16:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2030	114,177.00	Client	Buy
16:54:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2030	114,177.00	Member	Sell
16:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2015	81,555.00	Client	Buy
16:55:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2015	81,555.00	Member	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2016	1,223,325.00	Member	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2015	815,550.00	Member	Sell
16:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2016	2,038,875.00	Client	Buy
16:57:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2001	244,665.00	Member	Sell
16:57:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2001	244,665.00	Client	Buy
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1992	81,555.00	Client	Buy
16:58:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1992	81,555.00	Member	Sell
17:02:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	715	715,000	8.2237	5,831,182.50	Client	Buy
17:12:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.1820	8,563,275.00	Member	Sell
17:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2870	407,775.00	Member	Sell
17:15:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	8.1870	8,563,275.00	Client	Buy
<b>Total Futures</b>					<b>75</b>		<b>15,996</b>	<b>15,996,000</b>		<b>131 876 154.20</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>75</b>		<b>15,996</b>	<b>15,996,000</b>		<b>131,876,154.20</b>		
12:01:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950	12,770.60	Member	Buy
12:01:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8950	12,770.60	Client	Sell
14:10:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9200	12,770.60	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
14:10:38	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9200	12,770.60	Client	Sell
15:27:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0360	1,277,060.00	Member	Buy
15:27:26	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0360	1,277,060.00	Member	Sell
15:29:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:29:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:29:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:29:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Buy
15:29:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:29:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0360	638,530.00	Member	Sell
15:41:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0360	1,277,060.00	Member	Buy
15:41:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0360	1,277,060.00	Member	Sell
16:20:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8555	12,770.60	Member	Buy
16:20:58	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8555	12,770.60	Client	Sell
<b>Total Futures</b>					<b>11</b>		<b>503</b>	<b>503,000</b>		<b>6 556 670.50</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>11</b>		<b>503</b>	<b>503,000</b>		<b>6,556,670.50</b>		
10:47:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1910	503,900.00	Member	Sell
10:47:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1910	503,900.00	Client	Buy
11:51:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2000	30,234.00	Member	Buy
11:51:30	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.2000	30,234.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>53</b>	<b>53,000</b>		<b>540 150.00</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>2</b>		<b>53</b>	<b>53,000</b>		<b>540,150.00</b>		
14:22:32	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7225	215,480.00	Member	Sell
16:31:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6575	861,920.00	Member	Sell
16:31:37	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6575	861,920.00	Client	Buy
16:45:30	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6495	215,480.00	Member	Sell
16:45:30	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.6495	215,480.00	Client	Buy
<b>Total Futures</b>					<b>3</b>		<b>138</b>	<b>137,500</b>		<b>1 191 018.75</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>138</b>	<b>137,500</b>		<b>1,191,018.75</b>		

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					91		16,690	16,689,500		140 163 993.45		
Total Options												
<b>Grand Total for all Instruments</b>					91		16,690	16,689,500		140,163,993.45		