



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 21/08/2012

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
9:00:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3118	8,220,700.00	Client	Sell
9:00:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3118	8,220,700.00	Member	Buy
9:03:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3250	24,662.10	Client	Buy
9:03:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3250	24,662.10	Client	Sell
9:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3250	65,765.60	Member	Sell
9:05:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3250	65,765.60	Client	Buy
9:08:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4180	2,877,245.00	Client	Sell
9:08:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.4180	2,877,245.00	Member	Buy
9:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3106	1,644,140.00	Client	Sell
9:09:33	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3148	822,070.00	Member	Buy
9:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	82,207.00	Member	Buy
9:09:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3152	82,207.00	Client	Sell
9:16:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,644,140.00	Member	Sell
9:16:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3150	1,644,140.00	Client	Buy
9:17:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3065	822,070.00	Member	Buy
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,170,264.80	Member	Sell
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,170,264.80	Client	Buy
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,170,264.80	Member	Buy
9:18:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	264	264,000	8.3120	2,170,264.80	Client	Sell
9:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3115	822,070.00	Member	Sell
9:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	86	86,000	8.3120	706,980.20	Member	Sell
9:22:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3102	32,882.80	Client	Sell
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	822,070.00	Client	Buy
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5145	863,173.50	Client	Buy
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	105	105,000	8.5145	863,173.50	Member	Sell
9:23:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5145	822,070.00	Member	Sell
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Sell
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Sell
9:28:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4145	822,070.00	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
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Buy
9:28:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4145	822,070.00	Member	Buy
9:28:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Buy
9:28:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Sell
9:28:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5155	822,070.00	Member	Buy
9:30:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.3000	978,263.30	Member	Sell
9:30:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	119	119,000	8.3000	978,263.30	Client	Buy
9:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2920	164,414.00	Member	Buy
9:35:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2920	164,414.00	Client	Sell
9:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	650	650,000	8.3050	5,343,455.00	Member	Sell
9:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3020	82,207.00	Client	Buy
9:57:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3020	82,207.00	Member	Sell
10:15:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	2,055,175.00	Member	Sell
10:15:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3900	2,055,175.00	Client	Buy
10:18:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2875	49,324.20	Member	Sell
10:18:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.2875	49,324.20	Client	Buy
10:31:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	411,035.00	Client	Sell
10:31:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	411,035.00	Member	Sell
10:31:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	411,035.00	Client	Buy
10:31:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	411,035.00	Client	Buy
10:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2976	41,103.50	Member	Sell
10:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2976	41,103.50	Client	Buy
10:37:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2986	986,484.00	Member	Sell
11:21:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2955	8,220,700.00	Member	Sell
11:27:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	822,070.00	Client	Buy
11:27:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3000	822,070.00	Member	Sell
11:45:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.2962	1,356,415.50	Member	Sell
11:47:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2948	534,345.50	Member	Sell
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,255	1,255,000	8.3031	10,316,978.50	Client	Buy
11:49:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.2948	534,345.50	Member	Sell
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3955	411,035.00	Member	Sell
12:07:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3005	8,220,700.00	Client	Buy
12:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2902	287,724.50	Member	Buy
12:42:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2902	287,724.50	Client	Sell
12:58:18	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	295	295,000	8.4880	2,425,106.50	Member	Buy
13:59:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	411,035.00	Member	Sell
13:59:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	411,035.00	Client	Buy
14:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	822,070.00	Member	Sell
14:00:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3860	822,070.00	Client	Buy
14:31:14	\$ / R 14/12/2012	Foreign Exchange Future	P	8.00	1	1,000	2,500	2,500,000	121.2800	20,551,750.00	Member	Buy
14:31:14	\$ / R 14/12/2012	Foreign Exchange Future	P	8.25	1	1,000	2,500	2,500,000	235.3400	20,551,750.00	Member	Sell
14:31:14	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	140.5400	20,551,750.00	Member	Buy
14:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3848	8,220,700.00	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
14:35:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	411,035.00	Member	Sell
14:35:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	411,035.00	Client	Buy
14:35:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	411,035.00	Member	Sell
14:35:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2750	411,035.00	Client	Buy
14:38:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	411,035.00	Member	Sell
14:38:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2700	411,035.00	Client	Buy
14:46:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2675	20,551,750.00	Member	Sell
14:49:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5175	411,035.00	Member	Sell
14:49:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.2725	20,551,750.00	Client	Buy
14:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	8.2695	7,283,540.20	Client	Sell
14:54:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	886	886,000	8.2695	7,283,540.20	Member	Buy
14:59:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.2660	1,200,222.20	Client	Sell
14:59:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	146	146,000	8.2660	1,200,222.20	Member	Buy
15:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2699	41,103.50	Member	Sell
15:01:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2699	41,103.50	Client	Buy
15:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2710	411,035.00	Client	Sell
15:08:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2710	411,035.00	Client	Buy
15:11:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2658	82,207.00	Client	Sell
15:11:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2658	82,207.00	Member	Buy
15:19:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2666	591,890.40	Client	Sell
15:19:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	8.2666	591,890.40	Member	Buy
15:21:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.2710	156,193.30	Client	Sell
15:21:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.2710	156,193.30	Client	Buy
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,070.00	Member	Sell
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3695	1,233,105.00	Member	Sell
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3695	1,233,105.00	Client	Buy
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3700	822,070.00	Client	Buy
15:43:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	246,621.00	Member	Buy
15:43:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2602	246,621.00	Client	Sell
15:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	822,070.00	Member	Sell
15:56:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3650	822,070.00	Client	Buy
15:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3600	1,644,140.00	Member	Sell
15:58:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3600	1,644,140.00	Client	Buy
16:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2470	164,414.00	Member	Buy
16:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2470	164,414.00	Client	Sell
16:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2616	822,070.00	Client	Buy
16:13:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2616	822,070.00	Member	Sell
16:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4780	246,621.00	Member	Buy
16:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4780	246,621.00	Client	Sell
16:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.4780	2,178,485.50	Member	Buy
16:19:13	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	265	265,000	8.4780	2,178,485.50	Client	Sell
16:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2510	16,441.40	Member	Buy
16:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2510	16,441.40	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
16:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2530	82,207.00	Member	Buy
16:42:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2530	82,207.00	Client	Sell
16:44:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3573	822,070.00	Member	Sell
16:44:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	822,070.00	Member	Sell
16:45:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3672	1,644,140.00	Member	Sell
16:45:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3672	1,644,140.00	Client	Buy
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2510	986,484.00	Client	Sell
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.2508	1,890,761.00	Member	Buy
16:47:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2560	82,207.00	Client	Buy
16:48:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.2510	986,484.00	Client	Sell
16:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2510	65,765.60	Client	Sell
16:53:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2510	65,765.60	Client	Buy
16:54:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	822,070.00	Client	Buy
16:54:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2520	822,070.00	Member	Sell
16:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2520	345,269.40	Member	Sell
16:54:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	42	42,000	8.2520	345,269.40	Client	Buy
16:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2520	32,882.80	Member	Sell
16:57:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2520	32,882.80	Client	Buy
16:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2508	41,103.50	Member	Sell
16:59:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2508	41,103.50	Client	Buy
16:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3520	822,070.00	Member	Sell
16:59:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3520	822,070.00	Client	Buy
16:59:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	822,070.00	Member	Sell
16:59:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2501	822,070.00	Client	Buy
Total Futures					68		12,396	12,395,500		103,143,740.35		
Total Options					2		3,750	3,750,000		621,450,000.00		
Total for \$ / R Foreign Exchange Future					70		16,146	16,145,500		724,593,740.35		
9:28:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5160	4,110,350.00	Member	Sell
9:28:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4250	4,110,350.00	Member	Sell
9:28:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4250	4,110,350.00	Member	Buy
9:28:01	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5160	4,110,350.00	Member	Buy
9:28:02	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5495	4,110,350.00	Member	Sell
9:28:02	\$ / R MAXI 18/03/2013	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.5495	4,110,350.00	Member	Buy
9:39:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	77	7,700,000	8.3935	63,299,390.00	Member	Buy
9:39:25	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	8.3935	32,882,800.00	Client	Sell
9:40:01	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	37	3,700,000	8.3935	30,416,590.00	Client	Sell
Total Futures					5		92	9,200,000		77,375,200.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		92	9,200,000		77,375,200.00		

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
9:28:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3950	648,680.00	Member	Sell
9:28:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2370	648,680.00	Member	Sell
9:28:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2370	648,680.00	Member	Buy
9:28:03	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3950	648,680.00	Member	Buy
9:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2389	648,680.00	Member	Sell
9:28:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100	648,680.00	Member	Sell
9:28:04	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4100	648,680.00	Member	Buy
9:28:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2389	648,680.00	Member	Buy
9:35:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0600	103,788.80	Member	Buy
9:35:53	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.0600	103,788.80	Client	Sell
10:36:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0700	77,841.60	Member	Buy
10:36:22	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0700	77,841.60	Client	Sell
16:39:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1845	64,868.00	Member	Sell
16:39:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1845	64,868.00	Client	Buy
16:45:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0190	12,973.60	Client	Sell
16:45:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0190	12,973.60	Member	Buy
Total Futures					8		220	220,000		2,925,886.50		
Total Options												
Total for £ / R Foreign Exchange Future					8		220	220,000		2,925,886.50		
9:28:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5970	1,025,690.00	Member	Sell
9:28:00	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5970	1,025,690.00	Member	Buy
9:28:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6275	512,845.00	Member	Sell
9:28:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4410	512,845.00	Member	Sell
9:28:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4410	512,845.00	Member	Buy
9:28:01	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6275	512,845.00	Member	Buy
9:28:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5970	1,025,690.00	Member	Sell
9:28:02	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5970	1,025,690.00	Member	Buy
16:43:53	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2901	512,845.00	Member	Buy
16:45:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2801	512,845.00	Member	Buy
16:45:05	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.2801	512,845.00	Client	Sell
Total Futures					6		375	375,000		3,944,082.50		
Total Options												
Total for € / R Foreign Exchange Future					6		375	375,000		3,944,082.50		
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	Member	Sell
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	Member	Sell
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	Member	Sell
9:28:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7830	863,470.00	Member	Sell
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	Member	Buy
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	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
9:28:00	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7472	863,470.00	Member	Buy
9:28:00	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7830	863,470.00	Member	Buy
9:28:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8165	431,735.00	Member	Sell
9:28:01	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8165	431,735.00	Member	Buy
9:28:02	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8115	431,735.00	Member	Sell
9:28:02	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8115	431,735.00	Member	Buy
9:36:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7040	103,616.40	Member	Sell
9:36:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7040	103,616.40	Client	Buy
10:36:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6965	77,712.30	Member	Sell
10:36:50	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.6965	77,712.30	Client	Buy
Total Futures					8		521	521,000		4,566,576.50		
Total Options												
Total for AU\$ / R Foreign Exchange Future					8		521	521,000		4,566,576.50		
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	3,400	3,400,000	65.5000	27,950,380.00	Client	Buy
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	2,500	2,500,000	65.5000	20,551,750.00	Member	Sell
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	2,500	2,500,000	65.5000	20,551,750.00	Client	Buy
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	500	500,000	65.5000	4,110,350.00	Member	Sell
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	500	500,000	65.5000	4,110,350.00	Client	Buy
15:54:02	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	4,000	4,000,000	65.5000	32,882,800.00	Member	Sell
16:03:32	DAAV 28/08/2012	Any day expiry	C	8.24	1	1,000	600	600,000	65.5000	4,932,420.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DAAV Any day expiry					4		7,000	7,000,000		458,500,000.00		
Total Futures					94		13,604	22,711,500		191,955,485.85		
Total Options												
Grand Total for all Instruments					99		24,354	33,461,500		1,271,905,485.85		