

## JOHANNESBURG STOCK EXCHANGE Currency Derivatives

## **Currency Futures & Options Matched Trades**

	Report for 04/09/2012												
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		
8:42:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	839,310.00 Client	Buy		
8:42:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4865	839,310.00 Member	Sell		
9:01:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3684	839,310.00 Member	Sell		
9:01:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3684	839,310.00 Client	Buy		
9:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.3670	2,727,757.50 Member	Sell		
9:02:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	325	325,000	8.3670	2,727,757.50 Client	Buy		
9:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4678	58,751.70 Client	Buy		
9:02:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4678	58,751.70 Member	Sell		
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	419,655.00 Client	Buy		
9:04:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3660	419,655.00 Member	Sell		
9:04:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4607	16,786.20 Member	Buy		
9:04:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4607	16,786.20 Client	Sell		
9:06:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3662	83,931.00 Member	Sell		
9:06:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3662	83,931.00 Client	Buy		
9:08:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3652	167,862.00 Member	Sell		
9:08:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3652	167,862.00 Client	Buy		
9:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	83,931.00 Client	Buy		
9:20:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3680	83,931.00 Member	Sell		
9:32:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3615	167,862.00 Member	Sell		
9:33:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	225	225,000	8.3600	1,888,447.50 Member	Sell		
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	890	890,000	8.3759	7,469,859.00 Client	Sell		
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3761	4,196,550.00 Member	Buy		
10:01:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	390	390,000	8.3758	3,273,309.00 Member	Buy		
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20 Member	Buy		
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3805	16,786,200.00 Member	Sell		
10:09:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20 Client	Sell		
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20 Member	Sell		
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3802	360,903.30 Member	Sell		
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.3802	360,903.30 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
10:14:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3800	16,786.20 Client	Buy
10:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4814	41,965.50 Member	Sell
10:21:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4814	41,965.50 Client	Buy
10:27:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.3805	2,182,206.00 Member	Sell
10:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3850	4,196,550.00 Client	Buy
10:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3850	3,357,240.00 Member	Sell
0:35:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3850	839,310.00 Member	Sell
0:36:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4805	1,678,620.00 Member	Sell
0:36:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3905	16,786,200.00 Client	Buy
0:37:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3857	83,931.00 Member	Sell
0:50:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.3718	3,105,447.00 Client	Buy
0:52:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4820	209,827.50 Member	Buy
0:52:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4820	209,827.50 Client	Sell
0:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50 Member	Buy
0:52:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50 Client	Sell
0:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50 Member	Buy
0:52:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3700	209,827.50 Client	Sell
0:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4845	209,827.50 Member	Buy
0:53:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4845	209,827.50 Client	Sell
0:58:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4905	335,724.00 Member	Sell
0:59:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	360	360,000	8.4932	3,021,516.00 Member	Sell
0:59:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4929	3,357,240.00 Client	Buy
1:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5925	503,586.00 Client	Sell
1:24:06	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.5925	503,586.00 Member	Buy
1:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10 Client	Sell
1:37:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10 Client	Buy
2:00:57	\$ / R 17/09/2012			0.00	1	1,000	10	10,000	8.3965		Sell
2:25:30	\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4890	83,931.00 Member	Buy
2:25:30	\$ / R 14/12/2012				1	1,000	30		8.4890	251,793.00 Member	Sell
		Foreign Exchange Future		0.00	1	,	50 50	30,000		251,793.00 Client	
2:31:51	\$ / R 17/09/2012 \$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000 1,000	50 50	50,000	8.3948	419,655.00 Member	Sell
2:31:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1			50,000	8.3948	419,655.00 Client	Buy
2:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	•	1,000	100	100,000	8.3966	839,310.00 Member	Sell
2:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00 Member	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00 Client	Buy
2:44:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3966	839,310.00 Client	Buy
2:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	75,537.90 Member	Buy
2:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,931.00 Member	Buy
2:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5000	75,537.90 Member	Buy
2:54:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.5000	75,537.90 Client	Sell
2:54:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	75,537.90 Client	Sell
3:02:03	\$ / R 14/12/2012	Foreign Exchange Future	С	8.30	1	1,000	3,000	3,000,000	379.0000	25,179,300.00 Client	Sell
3:02:03	\$ / R 14/12/2012	Foreign Exchange Future	С	8.30	1	1,000	3,000	3,000,000	379.0000	25,179,300.00 Member	Buy
3:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4910	6,714,480.00 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
13:20:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4910	6,714,480.00 Member	Buy
13:41:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3946	285,365.40 Client	Sell
13:41:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	34	34,000	8.3946	285,365.40 Member	Buy
3:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4945	8,393.10 Member	Sell
3:42:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3990	8,393.10 Member	Buy
3:42:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4945	8,393.10 Member	Buy
3:42:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3990	8,393.10 Member	Sell
3:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3932	8,393.10 Member	Sell
3:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10 Member	Buy
3:42:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3932	8,393.10 Member	Buy
3:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.5000	8,393.10 Member	Sell
3:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3940	251,793.00 Client	Sell
3:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4990	251,793.00 Client	Buy
3:43:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4990	251,793.00 Member	Sell
3:43:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3940	251,793.00 Member	Buy
5:14:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	83,931.00 Member	Sell
5:14:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4850	83,931.00 Client	Buy
5:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3870	25.179.30 Client	Sell
5:39:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3870	25,179.30 Member	Buy
5:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3897	419,655.00 Client	Buy
5:42:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3897	419,655.00 Member	Sell
5:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3932	839,310.00 Client	Buy
5:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3932	839,310.00 Member	Sell
6:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	839,310.00 Member	Buy
6:11:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4975	839,310.00 Member	Sell
6:18:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	83,931.00 Member	Buy
6:26:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4970	83,931.00 Member	Sell
6:26:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4970	83,931.00 Client	Buy
6:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3805	419,655.00 Client	Buy
6:29:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3974	83,931.00 Member	Sell
6:30:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3980	83,931.00 Member	Buy
6:30:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,931.00 Member	Buy
6:30:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4050	83,931.00 Member	Buy
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4002	419,655.00 Client	Sell
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.3946	1,687,013.10 Member	Sell
:34:21	\$ / R 17/09/2012			0.00	1	1,000	201	201,000	8.3946		
	\$ / R 14/12/2012	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5100	1,687,013.10 Client 839,310.00 Member	Buy Sell
	\$ / R 14/12/2012 \$ / R 14/12/2012			0.00	1		100		8.5100 8.5100		
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000 1,000	100	100,000 1,000	8.4044	839,310.00 Member	Buy Sell
		Foreign Exchange Future								8,393.10 Client	
	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4044	8,393.10 Member	Buy
6:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5170	419,655.00 Client	Buy
6:58:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5170	419,655.00 Member	Sell
6:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4080	839,310.00 Member	Sell

7.4.2.3     8 / R 1708/2012     Foreign Exchange Future     6.00     1     1.000     1.050     1.050     8.3718     1.334,2815.0     Clerk 1     Bay       0.tal Futures     58     7.243     8.748.0     6.000     61.000 17.70      50.000,000     61.000 17.70      50.000,000     61.000 17.70      50.000,000     63.000,000,000,000     63.000,000,000,000,000,000,000,000,000,00	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	
stat     58     7.28     7.28,00     61 060 177.0       otal Options     1     3,00     3,00,000     1137 000 00.0       38.21     S1 R MAXI 14/122012     Foreign Exchange Fulure     0.00     1     100.000     60     5,000,000     8.430     41,066,500.00     Client 6, with 100.00     8.430     41,066,500.00     Client 6, with 100.00     1     0.000     8.430     41,066,500.00     Client 6, with 100.00     1     0.000     8.430     41,066,500.00     Client 6, with 100.00     1     1.000     50,000,000     8.430     41,066,500.00     Client 6, with 100.00     1     1.000     50     5,000,000     3.440     61,47,410.200.00     1     1.000     50     50,000     1.3460     0.660,750.00     Member 6, 811       12440     £1,414/22012     Foreign Exchange Fulure     0.00     1     1.000     10     1.000     1.33300.00     Client 8, 90       12522     £1,414/22012     Foreign Exchange Fulure     0.00     1     1.000     1.000     1.33400     1.333300.00     Member 8, 91       12522 </td <td>16:59:56</td> <td>\$ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>8.4080</td> <td>839,310.00 Member</td> <td>Buy</td>	16:59:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4080	839,310.00 Member	Buy	
stal Options     1     3,000     3,000,000     1137 000 000.00       otal for \$ / R Foreign Exchange Future     59     10,258     10,258,000     1,198,050,177.70       358.21     \$ / R MAXI 141/22012     Foreign Exchange Future     0.00     1     100.000     50     5,000.000     8,480     41,085,500.00     Cleant     Sel       358.21     \$ / R MAXI 141/22012     Foreign Exchange Future     0.00     1     100.000     50     5,000.000     8,480     41,085,500.00     Exclass     500     500.000     42,415,000.00     500.000     500.000     500.000     500.000     500.000     100     100     50     500.000     100     500.000     113,470     1,533,580.00     Exclass     <	17:04:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.3718	1,384,861.50 Client	Buy	
Stall Ge S / R Foreign Exchange Future     69     10.258     10.258, 10.255,000     8.4830     41.985,500.00     Climate Self       358.21     S / R MAX1 14/122012     Foreign Exchange Future     0.00     1     100.000     50     5.000,000     8.4830     41.985,500.00     Climate Self       358.21     S / R MAX1 14/122012     Foreign Exchange Future     1     50     5.000,000     8.4830     41.985,500.00     Member     Buy       otal Detions     1     50     5.000,000     42.415.000.00     1 </td <td>Total Futu</td> <td>res</td> <td></td> <td></td> <td></td> <td>58</td> <td></td> <td>7,258</td> <td>7,258,000</td> <td></td> <td>61 050 177.70</td> <td></td>	Total Futu	res				58		7,258	7,258,000		61 050 177.70		
33.8.21     5 / R MAX1 14/122012     Foreign Exchange Future     0.00     1     100.000     50     5.000.000     8.4530     41.965.500.00     Nember     Buy       358.21     5 / R MAX1 14/122012     Foreign Exchange Future     0.00     1     100.000     50     5.000.000     8.4530     41.965.500.00     Nember     Buy       otal Options     otal African     0.00     1     100.00     50     5.000.000     42.415.000.00       122448     L / R 14/122012     Foreign Exchange Future     0.00     1     1.000     50     50.000     13.4560     665,785.00     Member     Sell       12245     L / R 14/122012     Foreign Exchange Future     0.00     1     1.000     100.000     13.34560     665,785.00     Clemt     Buy       13252     L / R 14/122012     Foreign Exchange Future     0.00     1     1.000     100.000     13.34560     Member     Sell       13225     L / R 14/122012     Foreign Exchange Future     0.00     1     1.000     100.000     13.34560     Member	Total Optio	ons				1		3,000	3,000,000		1 137 000 000.00		
38.82 1   \$ / R MAX1 14/12/2012   Foreign Exchange Future   0.00   1   100.00   50   5.000.000   8.4830   4.1,965,500.00   Member   Bay     1 cbit J/Line   1   50   5.000.000   42.415 000.00   International State   Internati	Total for \$	/ R Foreign Exchange Fu	ıture			59		10,258	10,258,000		1,198,050,177.70		
38.82 1   \$ / R MAX1 14/12/2012   Foreign Exchange Future   0.00   1   100.00   50   5.000.000   8.4830   4.1,965,500.00   Member   Bay     1 cbit J/Line   1   50   5.000.000   42.415 000.00   International State   Internati	13:58:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4830	41,965,500.00 Client	Sell	
Vertain 1      Vertain 1 <th colspan<="" td=""><td>13:58:21</td><td>\$ / R MAXI 14/12/2012</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>50</td><td>5,000,000</td><td>8.4830</td><td></td><td>Buy</td></th>	<td>13:58:21</td> <td>\$ / R MAXI 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>100,000</td> <td>50</td> <td>5,000,000</td> <td>8.4830</td> <td></td> <td>Buy</td>	13:58:21	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4830		Buy
total for \$ / R MAXI Foreign Exchange Future     1     50     5,000,000     42,415,000.00       12,244     £ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     13,4560     666,785,00     Nember     Sell       12,244     £ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     50     50,000     13,4560     666,785,00     Cleint     Buy       13,252     £ / R 17/02/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     13,4775     1,33,580,00     Cleint     Sell       13,252     £ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     100     100,000     13,4775     1,33,580,00     Member     Sell       14,248     £ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     1     1,000     13,4985     13,3359,00     Member     Sell       142,448     £ / R 14/12/2012     Foreign Exchange Future     0.00     1     1,000     23     23,000     10,5585 </td <td>Total Futu</td> <td>res</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>50</td> <td>5,000,000</td> <td></td> <td>42 415 000.00</td> <td></td>	Total Futu	res				1		50	5,000,000		42 415 000.00		
Arrow Construction	Total Optio	ons											
22449   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   50   50.000   13.3450   666,795.00   Client   Buy     132:52   £ / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   100.000   13.3434   1.333.590.0   Client   Buy     132:52   £ / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   100   100.000   13.3434   1.333.590.0   Client   Buy     132:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   100.000   13.4775   1.333.590.0   Member   Sell     132:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   10   10.000   13.475   1.333.590.0   Member   Sell     14:424   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   1.34985   13.3359.0   Client   Buy     14:424   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.5858   24.2.656.0   Client	Total for \$	/ R MAXI Foreign Exchar	nge Future			1		50	5,000,000		42,415,000.00		
1:32:52   £ / R 1709/2012   Foreign Exchange Future   0.00   1   1.000   100   100.000   13.3340   1.333.590.0   Client   Buy     1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   100.000   13.3477   1.333.590.0   Client   Sell     1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   100.000   13.4775   1.333.590.0   Member   Sell     1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   100.000   13.4775   1.333.590.0   Member   Sell     1:42:48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.4995   13.335.90.0   Member   Sell     1:42:48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   3.367.446.50   Clert   Buy     1:42:48   £ / R 1709/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.588   242.656.90   Clert   Sell </td <td>9:24:49</td> <td>£/R14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>13.4560</td> <td>666,795.00 Member</td> <td>Sell</td>	9:24:49	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560	666,795.00 Member	Sell	
1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   100   100,000   13,4775   1,333,390.00   Client   Sel     1:32:52   £ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   100   100,000   13,4475   1,333,590.00   Member   Sel     1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   100   100,000   13,4475   1,333,590.00   Member   Sel     1:42:48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1,000   1   1,000   13,4495   13,335.90   Client   Suy     otal Future   Foreign Exchange Future   0.00   1   1,000   1   1,000   13,4495   13,335.90   Client   Suy     otal Future   Foreign Exchange Future   0.00   1   1,000   23   23,000   10.5858   242,656.90   Client   Sel   Sel   127.52   € / R 1709/2012   Foreign Exchange Future   0.00   1   1,000   23   23,000   10.5737   2,637,575.00   Member	9:24:49	£/R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4560	666,795.00 Client	Buy	
1:32:52   £ / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   100,000   13.340   1.33,390,00   Member   Sell     1:32:52   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   100   100,000   13.4775   1.333,590,00   Member   Buy     1:42:48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.495   1.33,590,00   Member   Sell     1:42:48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.495   1.33,590,00   Member   Sell     t/4:44   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   3.367,448.50   1.833,590,00   Member   Sell     t/2.755   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.5858   242,656.90   Member   Sell     1:27.52   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   250,000   10.5737   2,637,575.00	1:32:52	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340	1,333,590.00 Client	Buy	
1:32:52   £ / R   1/1/2/2012   Foreign Exchange Future   0.00   1   1,000   100,000   13.4775   1,333.590.00   Member   Sell     1:42:48   £ / R   1/1/1/22012   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.4985   13.335.90.00   Member   Sell     1:42:48   £ / R   1/1/1/22012   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.4985   13.335.90.00   Member   Sell     otal Futures   4   261   251.000   13.4985   13.335.90.00   Member   Sell     otal Futures   4   261   251.000   13.4985   13.335.90.00   Member   Sell     1:27:52   € / R   1/1/1/09/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.5858   242.666.90   Client   Sell     1:27:52   € / R   1/1/09/2012   Foreign Exchange Future   0.00   1   1.000   250   250.000   10.5737   2.637.575.00   Member   Buy     6:37:13   € / R	1:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4775	1,333,590.00 Client	Sell	
1.42.48   £ / R   1.41/22012   Foreign Exchange Future   0.00   1   1.000   1   1.000   1.00	1:32:52	£/R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3340	1,333,590.00 Member	Sell	
1.42.48   £ / R 14/12/2012   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.4885   13.335.00   Client   Buy     obal Futures   4   251   251,000   3.367.448.50   500   500     obal for £ / R Foreign Exchange Future   4   261   251,000   3.367.448.50   500   500     1.27:52   6 / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.5858   242,656.90   Member   Buy     6.37:13   6 / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   23   23.000   10.5858   242,656.90   Member   Buy     6.37:13   6 / R 17/09/2012   Foreign Exchange Future   0.00   1   1.000   250   250,000   10.5737   2,637,55.00   Member   Buy     obal for € / R Foreign Exchange Future   0.00   1   1.000   250   250,000   10.5737   2,637,55.00   Member   Buy     obal for € / R Tri09/2012   Foreign Exchange Future   0.00   1   1.000   3   3.000   8	11:32:52	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4775	1,333,590.00 Member	Buy	
otal Futures     4     251     251,000     3 367 448.50       otal Options     5     7     7     7     7     7     7     7     8 <td>11:42:48</td> <td>£ / R 14/12/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>13.4985</td> <td>13,335.90 Member</td> <td>Sell</td>	11:42:48	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4985	13,335.90 Member	Sell	
A     251     251,000     3,367,448.50       127:52     6/R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     23,367,448.50       127:52     6/R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     23,000     10.5858     242,666.90     Member     Buy       6.37:13     6 /R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     250,000     10.5858     242,666.90     Member     Buy       6.37:13     6 /R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     273     273,000     2,886,898.40       VISTOR (R 17/09/2012     Foreign Exchange Future     0.00     1     1.000     3.3000     8.5785     2,5762,50     Mem	11:42:48	£/R14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4985	13,335.90 Client	Buy	
Active for	Total Futu	res				4		251	251,000		3 367 448.50		
1.27.52   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   23   23,000   10.5858   242,656.90   Client   Sell     1:27.52   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   23   23,000   10.5858   242,656.90   Member   Buy     6:37:13   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Sell     6:37:13   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Sell     6:37:13   € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Buy     otal Futures   273   273,000   258   2586,898.40      sell   1,000   3   3,000   8.5785   25,762.50   Member   Sell     36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00	Total Optio	ons											
1:27:52 € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   23   23,000   10.5858   242,656.90   Member   Buy     6:37:13 € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Sell     6:37:13 € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Sell     6:37:13 € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   273   273,000   2.886.898.40   Event   Buy     total for € / R Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     Sell 40 \$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     Sell   1,000   3   3,000   8.5785   25,762.50   Member   Sell     Sell     Sell   1,000	Total for £	/ R Foreign Exchange Fu	ıture			4		251	251,000		3,367,448.50		
6:37:13 € / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 250 250,000 10.5737 2,637,575.00 Member Sell 0.00 1 0.00 1 0,000 250 250,000 10.5737 2,637,575.00 Member 8 uy 2.637,575.00 Member 8 u	11:27:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5858	242,656.90 Client	Sell	
6:37:13 € / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   250   250,000   10.5737   2,637,575.00   Member   Buy     otal Futures   2   273   273,000   273,000   2886 898.40   Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,576.20   Member   Buy     otal for € / R Foreign Exchange Future   Profign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,576.20   Member   Sell     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000	1:27:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.5858	242,656.90 Member	Buy	
Solutions   2   273   273,000   2 886 898.40     Solutions   2   2   2   2   2   2   2   2   2   2   2   2   2   2   2   2   2   3   3   000   2   2   8   8   9   3 </td <td>16:37:13</td> <td>€ / R 17/09/2012</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>250</td> <td>250,000</td> <td>10.5737</td> <td>2,637,575.00 Member</td> <td>Sell</td>	16:37:13	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5737	2,637,575.00 Member	Sell	
Sotal Options   2   273   273,000   2,886,898.40     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange F	6:37:13	€/R17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5737	2,637,575.00 Member	Buy	
Odal for € / R Foreign Exchange Future   2   273   273,000   2,886,898.40     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     0:36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell     5:14:25   AU\$ / R 17/09/2012	Total Futu	res				2		273	273,000		2 886 898.40		
b::36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Member   Sell     b::36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     b::36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840	Total Optio	ons											
36:42   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5785   25,762.50   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell	Total for €	/ R Foreign Exchange Fu	ıture			2		273	273,000		2,886,898.40		
2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell	9:36:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5785	25,762.50 Member	Sell	
2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Member   Sell     2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell	9:36:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5785		Buy	
2:12:07   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   50   50,000   8.5950   429,375.00   Client   Buy     5:14:25   AU\$ / R 17/09/2012   Foreign Exchange Future   0.00   1   1,000   3   3,000   8.5840   25,762.50   Member   Sell	12:12:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950	429,375.00 Member		
5:14:25 AU\$ / R 17/09/2012 Foreign Exchange Future 0.00 1 1,000 3 3,000 8.5840 25,762.50 Member Sell	12:12:07	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5950		Buy	
	15:14:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5840			
	15:14:25	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.5840	25,762.50 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
Total Futu	ires				3		56	56,000		481 237.50		
Total Opti	ions											
Total for A	AU\$ / R Foreign Exchang	ge Future			3		56	56,000		481,237.50		
9:07:04	DAUD 10/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	53.6000	36,496,875.00	Member	Sell
9:07:04	DAUD 10/09/2012	Any day expiry	С	8.62	1	1,000	4,250	4,250,000	53.6000	36,496,875.00	Client	Buy
9:07:04	DAUD 10/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	53.6000	6,440,625.00	Member	Sell
9:07:04	DAUD 10/09/2012	Any day expiry	С	8.62	1	1,000	750	750,000	53.6000	6,440,625.00	Client	Buy
Total Futu	ires				0		0	0		0.00		
Total Opti	ons				2		5,000	5,000,000		268 000 000.00		
Total for I	DAUD Any day expiry				2		5,000	5,000,000		268,000,000.00		
Total Futu	ires				68		7,888	12,838,000		110 200 762.10		
Total Options			3			8,000	8,000,000		1 405 000 000.00			
Grand To	otal for all Instrument	S			71		15,888	20,838,000	1	,515,200,762.10		