



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 10/09/2012

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
8:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3347	815,350.00	Member	Sell
8:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3347	815,350.00	Client	Buy
9:05:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2880	815,350.00	Member	Sell
9:13:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1900	57,074.50	Member	Buy
9:13:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1900	57,074.50	Client	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,535.00	Client	Buy
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,767.50	Client	Buy
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,767.50	Client	Buy
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,767.50	Member	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	407,675.00	Member	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2890	122,302.50	Member	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,535.00	Member	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2900	40,767.50	Member	Sell
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	407,675.00	Client	Buy
9:21:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2890	122,302.50	Client	Buy
9:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1776	81,535.00	Client	Sell
9:22:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1776	81,535.00	Member	Buy
9:31:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2905	815,350.00	Member	Sell
9:31:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2905	815,350.00	Client	Buy
9:32:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.1900	122,302.50	Client	Buy
9:34:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.1900	130,456.00	Client	Sell
9:38:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2000	81,535.00	Member	Sell
9:38:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1990	81,535.00	Member	Sell
9:39:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1988	81,535.00	Member	Sell
9:39:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1968	73,381.50	Member	Sell
9:40:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1950	81,535.00	Member	Sell
9:45:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2880	815,350.00	Client	Buy
9:45:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2880	815,350.00	Member	Sell
9:50:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2024	2,446,050.00	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
9:50:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2024	2,446,050.00	Member	Sell
9:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2048	81,535.00	Member	Sell
9:56:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2048	81,535.00	Client	Buy
9:57:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	470	470,000	8.3033	3,832,145.00	Member	Sell
9:57:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1996	8,153.50	Client	Sell
9:57:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1996	8,153.50	Member	Buy
9:58:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	16,307.00	Client	Buy
9:58:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2040	16,307.00	Member	Sell
9:58:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	117	117,000	8.3941	953,959.50	Member	Buy
9:58:47	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3945	815,350.00	Member	Buy
10:01:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2070	815,350.00	Member	Sell
10:01:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2070	815,350.00	Member	Sell
10:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	380	380,000	8.2070	3,098,330.00	Client	Buy
10:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2070	652,280.00	Member	Sell
10:01:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2070	815,350.00	Member	Sell
10:04:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.2092	4,973,635.00	Client	Buy
10:04:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.2092	4,973,635.00	Member	Sell
10:05:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3085	407,675.00	Client	Buy
10:05:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3085	407,675.00	Member	Sell
10:05:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2092	782,736.00	Client	Buy
10:05:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	8.2092	782,736.00	Member	Sell
10:27:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3180	244,605.00	Member	Sell
10:27:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3180	244,605.00	Client	Buy
10:54:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2090	16,307.00	Client	Sell
10:54:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2090	16,307.00	Member	Buy
10:59:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.3180	2,201,445.00	Member	Sell
11:20:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2050	407,675.00	Member	Sell
11:20:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2050	407,675.00	Client	Buy
11:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4005	236,451.50	Member	Sell
11:21:43	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.4005	236,451.50	Client	Buy
11:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	163,070.00	Client	Buy
11:24:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2000	163,070.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	51	51,000	8.1900	415,828.50	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1900	815,350.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	8.1900	578,898.50	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.1900	73,381.50	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,535.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,535.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,535.00	Member	Sell
11:26:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1900	81,535.00	Member	Sell
11:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	815,350.00	Member	Sell
11:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2860	407,675.00	Member	Sell
11:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2860	407,675.00	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
11:33:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2860	815,350.00	Client	Buy
11:34:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2039	807,196.50	Member	Sell
11:34:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.2039	807,196.50	Client	Buy
11:40:58	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.1890	774,582.50	Member	Sell
11:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2910	163,070.00	Member	Sell
11:45:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2910	163,070.00	Client	Buy
11:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	540	540,000	8.2980	4,402,890.00	Member	Buy
11:49:02	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	2,500	2,500,000	93.0900	20,383,750.00	Member	Sell
11:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Buy
11:54:50	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Sell
11:55:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Sell
11:55:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Buy
11:59:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1890	285,372.50	Member	Sell
11:59:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.1890	285,372.50	Client	Buy
12:03:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	163,070.00	Member	Sell
12:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Sell
12:04:25	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Buy
12:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Sell
12:04:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Buy
12:04:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Buy
12:04:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Client	Sell
12:10:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1880	16,307.00	Client	Buy
12:10:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.1880	16,307.00	Member	Sell
12:13:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1890	815,350.00	Member	Sell
12:13:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1890	815,350.00	Member	Sell
12:13:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1890	815,350.00	Member	Sell
12:13:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.1890	366,907.50	Member	Sell
12:14:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Buy
12:14:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2775	815,350.00	Member	Sell
12:20:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2870	1,223,025.00	Member	Sell
12:20:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2870	1,223,025.00	Client	Buy
12:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2850	163,070.00	Member	Sell
12:54:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1860	815,350.00	Client	Buy
12:54:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1860	815,350.00	Member	Sell
12:55:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2835	163,070.00	Member	Sell
13:16:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1988	815,350.00	Client	Buy
13:16:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1988	815,350.00	Member	Sell
13:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2945	40,767.50	Client	Buy
13:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2945	40,767.50	Member	Sell
14:26:03	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,500	1,500,000	106.0000	12,230,250.00	Client	Buy
14:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3130	1,223,025.00	Client	Sell
14:27:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	270	270,000	8.3130	2,201,445.00	Member	Buy
14:53:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2934	81,535.00	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
14:53:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2934	81,535.00	Member	Sell
15:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2066	89,688.50	Member	Buy
15:09:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2066	89,688.50	Client	Sell
15:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.2000	1,532,858.00	Member	Sell
15:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	564	564,000	8.1933	4,598,574.00	Client	Buy
15:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	815,350.00	Member	Sell
15:17:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2000	815,350.00	Member	Sell
15:21:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	815,350.00	Member	Sell
15:21:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2900	815,350.00	Client	Buy
15:23:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2835	16,307.00	Member	Sell
15:23:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2835	16,307.00	Client	Buy
15:23:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2815	163,070.00	Member	Sell
15:23:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	81,535.00	Member	Sell
15:23:48	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3800	81,535.00	Client	Buy
15:42:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1926	81,535.00	Member	Sell
15:42:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1926	81,535.00	Client	Buy
15:46:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1920	8,153.50	Client	Buy
15:46:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.1920	8,153.50	Member	Sell
15:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1854	57,074.50	Client	Sell
15:51:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.1854	57,074.50	Client	Buy
15:51:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1854	24,460.50	Client	Sell
15:51:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.1854	24,460.50	Member	Buy
16:04:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2838	815,350.00	Client	Buy
16:04:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2838	163,070.00	Member	Sell
16:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2849	228,298.00	Member	Sell
16:11:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2849	228,298.00	Client	Buy
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	815,350.00	Member	Sell
16:16:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2800	815,350.00	Client	Buy
16:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	815,350.00	Client	Buy
16:16:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.1800	815,350.00	Member	Sell
16:16:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2770	815,350.00	Member	Sell
16:16:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2770	815,350.00	Client	Buy
16:18:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2775	81,535.00	Client	Buy
16:18:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2775	81,535.00	Member	Sell
16:21:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1758	81,535.00	Member	Sell
16:21:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1758	81,535.00	Client	Buy
16:21:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1758	40,767.50	Member	Sell
16:21:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1758	40,767.50	Client	Buy
16:21:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.1708	4,973,635.00	Client	Sell
16:21:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	610	610,000	8.1708	4,973,635.00	Member	Buy
16:23:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	81,535.00	Member	Sell
16:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,535.00	Member	Sell
16:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,767.50	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
16:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1700	40,767.50	Client	Buy
16:23:55	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3700	81,535.00	Client	Buy
16:23:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.1700	81,535.00	Client	Buy
16:32:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1650	244,605.00	Client	Buy
16:32:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.1650	244,605.00	Client	Sell
16:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2724	32,614,000.00	Member	Sell
16:33:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2655	815,350.00	Member	Sell
16:33:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2655	815,350.00	Client	Buy
16:33:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	407,675.00	Member	Sell
16:33:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2655	407,675.00	Client	Buy
16:36:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1650	163,070.00	Member	Buy
16:36:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.1650	163,070.00	Client	Sell
16:38:14	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	106.0000	8,153,500.00	Client	Buy
16:38:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.3130	978,420.00	Client	Sell
16:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2807	32,614,000.00	Client	Buy
16:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	8.2807	32,614,000.00	Member	Sell
16:48:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	163,070.00	Member	Sell
16:48:59	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3700	163,070.00	Client	Buy
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2660	40,767.50	Member	Sell
16:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1660	40,767.50	Member	Sell
16:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,767.50	Member	Sell
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,535.00	Member	Sell
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,535.00	Member	Sell
16:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1650	40,767.50	Client	Buy
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,535.00	Client	Buy
16:57:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.1660	40,767.50	Client	Buy
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,535.00	Client	Buy
16:57:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2660	40,767.50	Client	Buy
16:58:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	40,767.50	Member	Sell
16:58:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2650	40,767.50	Client	Buy
16:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2610	65,228.00	Client	Buy
16:59:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2610	65,228.00	Client	Sell
16:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2610	16,307.00	Member	Sell
16:59:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2610	16,307.00	Client	Buy
17:03:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2618	2,038,375.00	Member	Sell
17:03:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2618	2,038,375.00	Client	Buy
17:04:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	486	486,000	8.1933	3,962,601.00	Client	Buy
17:11:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.2622	24,460,500.00	Member	Sell
17:11:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	8.2622	24,460,500.00	Client	Buy
17:14:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.3133	1,255,639.00	Member	Sell
17:14:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	154	154,000	8.3133	1,255,639.00	Client	Buy
17:14:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	8.3133	4,084,903.50	Member	Sell
17:14:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	8.3133	4,084,903.50	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
17:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.3133	1,508,397.50	Member	Buy
17:15:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	185	185,000	8.3133	1,508,397.50	Client	Sell
17:15:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.3842	1,769,309.50	Member	Buy
17:15:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	217	217,000	8.3842	1,769,309.50	Client	Sell
17:22:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.2595	12,882,530.00	Member	Sell
17:22:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,580	1,580,000	8.2595	12,882,530.00	Client	Buy
<b>Total Futures</b>					<b>102</b>		<b>18,825</b>	<b>18,825,000</b>		<b>155,549,555.55</b>		
<b>Total Options</b>					<b>2</b>		<b>2,500</b>	<b>2,500,000</b>		<b>248,862,500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>104</b>		<b>21,325</b>	<b>21,325,000</b>		<b>404,412,055.55</b>		
10:26:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2971	1,957,380.00	Client	Buy
10:26:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2971	1,957,380.00	Member	Sell
11:08:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,928	1,928,000	13.2950	25,158,857.60	Member	Sell
12:46:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0945	52,196.80	Member	Sell
12:46:34	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0945	52,196.80	Client	Buy
17:17:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.3050	6,041,779.60	Member	Sell
17:17:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	463	463,000	13.3050	6,041,779.60	Client	Buy
17:17:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3050	9,786,900.00	Member	Sell
17:17:19	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3050	9,786,900.00	Client	Buy
17:17:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	13.3050	10,896,082.00	Member	Sell
17:17:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	835	835,000	13.3050	10,896,082.00	Client	Buy
17:17:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.3050	3,888,661.60	Member	Sell
17:17:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	298	298,000	13.3050	3,888,661.60	Client	Buy
17:17:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.3050	5,454,565.60	Member	Buy
17:17:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	418	418,000	13.3050	5,454,565.60	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>3,882</b>	<b>3,882,000</b>		<b>51,638,343.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>8</b>		<b>3,882</b>	<b>3,882,000</b>		<b>51,638,343.00</b>		
9:57:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4880	83,412.80	Member	Buy
9:57:12	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4880	83,412.80	Client	Sell
10:01:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4940	729,862.00	Client	Buy
10:01:50	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.4940	729,862.00	Member	Sell
10:08:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6231	2,085,320.00	Member	Buy
11:05:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,423	2,423,000	10.6286	25,263,651.80	Member	Buy
11:32:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6040	208,532.00	Client	Buy
11:32:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6040	208,532.00	Member	Sell
12:24:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.5093	13,033,250.00	Member	Sell
12:24:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.5093	13,033,250.00	Client	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	423	423,000	10.6130	4,410,451.80	Member	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	423	423,000	10.6130	4,410,451.80	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
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	971	971,000	10.6130	10,124,228.60	Member	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	971	971,000	10.6130	10,124,228.60	Client	Sell
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	10.6130	11,156,462.00	Member	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	10.6130	11,156,462.00	Client	Sell
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.6130	1,762,095.40	Member	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.6130	1,762,095.40	Client	Sell
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6130	1,251,192.00	Member	Buy
17:16:20	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.6130	1,251,192.00	Client	Sell
17:16:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6130	1,355,458.00	Member	Sell
17:16:38	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6130	1,355,458.00	Client	Buy
<b>Total Futures</b>					<b>11</b>		<b>5,543</b>	<b>5,542,500</b>		<b>58,703,326.90</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>11</b>		<b>5,543</b>	<b>5,542,500</b>		<b>58,703,326.90</b>		
9:15:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4760	633,600.00	Member	Buy
9:15:19	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4760	633,600.00	Client	Sell
12:52:18	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4682	4,224,000.00	Member	Sell
12:52:18	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4682	4,224,000.00	Client	Buy
13:11:58	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5253	92,928.00	Member	Buy
13:11:58	AU\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.5253	92,928.00	Client	Sell
16:38:59	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.5258	12,672,000.00	Member	Sell
16:38:59	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	8.5258	10,982,400.00	Client	Buy
16:50:37	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.5258	1,689,600.00	Client	Buy
16:55:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4500	633,600.00	Member	Buy
16:55:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4500	633,600.00	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>2,161</b>	<b>2,161,000</b>		<b>18,386,028.30</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>6</b>		<b>2,161</b>	<b>2,161,000</b>		<b>18,386,028.30</b>		
<b>Total Futures</b>					<b>126</b>		<b>30,411</b>	<b>30,410,500</b>		<b>284,277,253.75</b>		
<b>Total Options</b>					<b>2</b>		<b>2,500</b>	<b>2,500,000</b>		<b>248,862,500.00</b>		
<b>Grand Total for all Instruments</b>					<b>128</b>		<b>32,911</b>	<b>32,910,500</b>		<b>533,139,753.75</b>		