



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 27/09/2012

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
8:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2730	458,119.20	Member	Sell
8:20:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.2730	458,119.20	Client	Buy
8:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3050	1,636,140.00	Client	Buy
8:37:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3050	1,636,140.00	Member	Sell
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2899	695,359.50	Member	Buy
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2899	695,359.50	Client	Sell
9:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.3000	122,710.50	Client	Sell
9:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3064	163,614.00	Client	Buy
9:10:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3064	163,614.00	Member	Sell
9:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2955	319,047.30	Member	Buy
9:11:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	8.2955	319,047.30	Client	Sell
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.2950	2,331,499.50	Member	Buy
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2950	122,710.50	Client	Sell
9:12:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	285	285,000	8.2950	2,331,499.50	Client	Sell
9:17:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2991	490,842.00	Member	Sell
9:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2876	695,359.50	Client	Sell
9:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2872	572,649.00	Member	Buy
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2870	81,807.00	Member	Sell
9:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2870	81,807.00	Client	Buy
9:28:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2890	12,271,050.00	Member	Buy
9:28:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	122,710.50	Client	Sell
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00	Client	Buy
9:29:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00	Client	Sell
9:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00	Client	Sell
9:29:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2800	32,722.80	Client	Buy
9:34:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2190	1,227,105.00	Member	Buy
9:34:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.2820	12,271,050.00	Client	Sell
9:42:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2840	122,710.50	Client	Sell
9:45:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2880	163,614.00	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
9:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2882	490,842.00	Member	Sell
9:46:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.2840	286,324.50	Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2800	73,626.30	Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00	Member	Sell
9:48:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	81,807.00	Client	Buy
9:48:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2798	695,359.50	Member	Sell
9:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2785	818,070.00	Member	Sell
9:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2785	818,070.00	Client	Buy
9:49:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2750	122,710.50	Member	Sell
9:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	818,070.00	Client	Buy
9:52:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2810	818,070.00	Member	Sell
9:55:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.2781	490,842.00	Member	Sell
9:57:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2730	818,070.00	Client	Buy
9:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.2725	3,272,280.00	Member	Buy
9:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2725	818,070.00	Member	Buy
9:57:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2836	654,456.00	Client	Buy
9:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2730	327,228.00	Member	Buy
9:58:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2730	1,227,105.00	Client	Sell
9:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2746	327,228.00	Member	Sell
9:58:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2640	4,090,350.00	Client	Sell
9:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	240	240,000	8.2764	1,963,368.00	Member	Sell
10:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2718	818,070.00	Member	Buy
10:00:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2718	818,070.00	Member	Sell
10:01:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2764	4,090,350.00	Member	Sell
10:01:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2764	4,090,350.00	Client	Buy
10:04:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	175	175,000	8.2764	1,431,622.50	Member	Sell
10:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2804	409,035.00	Client	Buy
10:06:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2804	409,035.00	Member	Sell
10:07:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2790	204,517.50	Member	Sell
10:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2799	818,070.00	Member	Sell
10:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2799	818,070.00	Client	Buy
10:13:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2790	818,070.00	Member	Buy
10:15:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2914	122,710.50	Client	Buy
10:15:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2914	122,710.50	Member	Sell
10:16:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Client	Buy
10:24:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2900	245,421.00	Client	Buy
10:26:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Member	Buy
10:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2903	654,456.00	Client	Sell
10:36:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2940	163,614.00	Member	Buy
10:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2935	818,070.00	Member	Sell
10:36:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2935	818,070.00	Member	Buy
10:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.2876	572,649.00	Client	Buy
10:40:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3000	65,445.60	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
10:43:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	305	305,000	8.3111	2,495,113.50	Member	Sell
10:43:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3054	4,090,350.00	Client	Buy
10:43:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3054	4,090,350.00	Member	Sell
10:49:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3100	245,421.00	Member	Sell
10:53:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3095	490,842.00	Member	Sell
10:55:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3085	818,070.00	Member	Sell
10:55:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3085	572,649.00	Member	Sell
10:56:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3075	245,421.00	Member	Sell
10:59:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3041	1,554,333.00	Member	Sell
11:00:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5065	818,070.00	Client	Buy
11:00:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5065	147,252.60	Client	Buy
11:00:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.5065	147,252.60	Member	Sell
11:00:52	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5065	818,070.00	Member	Sell
11:06:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3100	32,722.80	Client	Sell
11:06:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3111	81,807.00	Client	Sell
11:11:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3048	2,454,210.00	Member	Sell
11:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2990	409,035.00	Client	Buy
11:11:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2990	409,035.00	Member	Sell
11:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	818,070.00	Member	Sell
11:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3020	572,649.00	Member	Sell
11:13:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3019	736,263.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
11:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.2998	1,145,298.00	Member	Sell
11:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3114	81,807.00	Member	Sell
11:21:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3114	81,807.00	Client	Buy
11:32:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	350	350,000	8.2993	2,863,245.00	Member	Sell
11:33:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	56	56,000	8.3008	458,119.20	Member	Sell
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3037	163,614.00	Client	Buy
11:34:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3037	163,614.00	Member	Sell
11:49:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3100	4,090,350.00	Member	Sell
11:49:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3100	818,070.00	Member	Sell
11:49:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3100	204,517.50	Member	Sell
11:50:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	230	230,000	8.3092	1,881,561.00	Member	Sell
11:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3095	818,070.00	Member	Sell
11:52:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3095	81,807.00	Member	Sell
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3060	245,421.00	Member	Sell
11:53:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3060	245,421.00	Client	Buy
11:54:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.3094	1,472,526.00	Member	Sell
11:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3019	245,421.00	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
11:59:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3019	245,421.00	Member	Buy
12:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,035.00	Member	Sell
12:00:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3100	409,035.00	Client	Buy
12:01:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,232	3,232,000	8.3095	26,440,022.40	Member	Sell
12:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,232	3,232,000	8.3178	26,440,022.40	Member	Sell
12:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,232	3,232,000	8.3178	26,440,022.40	Client	Buy
12:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3137	490,842.00	Member	Sell
12:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3103	409,035.00	Member	Sell
12:19:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3103	409,035.00	Member	Buy
12:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.3054	809,889.30	Client	Sell
12:29:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	99	99,000	8.3054	809,889.30	Member	Buy
13:07:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2961	98,168.40	Member	Sell
13:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2964	409,035.00	Client	Buy
13:08:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2964	409,035.00	Member	Sell
13:13:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2901	81,807.00	Member	Sell
13:21:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2857	81,807.00	Member	Sell
13:46:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3000	81,807.00	Member	Sell
13:53:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2970	40,903.50	Member	Sell
13:53:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2970	40,903.50	Client	Buy
14:09:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Client	Sell
14:09:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2900	163,614.00	Client	Buy
14:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Member	Sell
14:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Client	Buy
14:10:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2900	81,807.00	Client	Sell
14:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2800	196,336.80	Member	Sell
14:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2800	65,445.60	Member	Sell
14:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2800	65,445.60	Client	Buy
14:21:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.2800	196,336.80	Client	Buy
14:28:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2770	8,180,700.00	Client	Sell
14:28:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2770	8,180,700.00	Member	Buy
14:29:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2855	40,903.50	Client	Buy
14:29:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2855	40,903.50	Member	Sell
14:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2931	163,614.00	Client	Buy
14:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2931	327,228.00	Member	Sell
14:33:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2931	163,614.00	Client	Buy
14:58:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2760	81,807.00	Member	Sell
15:02:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2795	204,517.50	Client	Buy
15:02:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2795	204,517.50	Member	Sell
15:05:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2763	4,090,350.00	Member	Sell
15:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2815	4,090,350.00	Client	Buy
15:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,517.50	Client	Buy
15:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,517.50	Client	Sell
15:33:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,517.50	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
15:33:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2750	204,517.50	Member	Sell
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2730	73,626.30	Member	Sell
15:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.2730	73,626.30	Client	Buy
15:37:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.2730	695,359.50	Member	Sell
15:38:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,180.70	Member	Sell
15:38:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2700	122,710.50	Member	Sell
15:38:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2700	8,180.70	Client	Buy
15:39:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2680	81,807.00	Client	Buy
15:39:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2680	163,614.00	Client	Buy
15:39:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00	Client	Sell
15:39:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00	Client	Buy
15:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2660	327,228.00	Client	Buy
15:40:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00	Client	Buy
15:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2666	818,070.00	Client	Sell
15:40:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2660	163,614.00	Member	Buy
15:41:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	81,807.00	Client	Buy
15:41:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2675	81,807.00	Member	Sell
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	32,722.80	Member	Sell
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	81,807.00	Member	Sell
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.3690	32,722.80	Client	Buy
15:41:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3690	81,807.00	Client	Buy
15:42:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2655	163,614.00	Member	Sell
15:42:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2655	163,614.00	Client	Buy
15:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	81,807.00	Member	Sell
15:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2650	204,517.50	Member	Sell
15:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2650	204,517.50	Client	Buy
15:42:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2650	81,807.00	Client	Buy
15:42:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2660	81,807.00	Client	Sell
15:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,517.50	Client	Buy
15:44:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2700	204,517.50	Member	Sell
15:48:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	8.3001	18,463,839.90	Client	Buy
15:48:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.2655	654,456.00	Member	Sell
15:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	818,070.00	Member	Sell
15:48:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2650	818,070.00	Client	Buy
15:48:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,807.00	Client	Sell
15:48:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2655	81,807.00	Member	Sell
15:49:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	8.2801	1,104,394.50	Client	Buy
15:49:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.2600	114,529.80	Client	Buy
15:51:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.2715	3,247,737.90	Member	Sell
15:51:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	397	397,000	8.2715	3,247,737.90	Client	Buy
15:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.2567	1,554,333.00	Client	Sell
15:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.2567	1,554,333.00	Member	Buy
15:51:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2572	327,228.00	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
15:51:34	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2572	327,228.00	Member	Buy
15:54:02	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	121	121,000	8.2577	989,864.70	Member	Buy
15:54:02	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.2581	1,227,105.00	Client	Sell
16:00:49	\$/ R 14/12/2012	Foreign Exchange Future	C	8.50	1	1,000	50	50,000	160.0000	409,035.00	Member	Sell
16:00:49	\$/ R 14/12/2012	Foreign Exchange Future	C	8.50	1	1,000	50	50,000	160.0000	409,035.00	Client	Buy
16:04:38	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2607	32,722.80	Client	Sell
16:04:38	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.2607	32,722.80	Member	Buy
16:07:51	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2662	81,807.00	Client	Sell
16:07:51	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2662	81,807.00	Member	Buy
16:10:08	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	245,421.00	Client	Buy
16:10:08	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2760	245,421.00	Member	Sell
16:15:10	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,542.10	Member	Sell
16:15:10	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2780	24,542.10	Client	Buy
16:28:12	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	81,807.00	Client	Buy
16:28:12	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2750	81,807.00	Member	Sell
16:33:05	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2738	16,361.40	Client	Sell
16:33:05	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2738	16,361.40	Member	Buy
16:37:41	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	163,614.00	Client	Buy
16:37:41	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2810	163,614.00	Member	Sell
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:41:02	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Member	Sell
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:41:03	\$/ R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3830	818,070.00	Client	Buy
16:57:57	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	8.3001	13,089,120.00	Client	Buy
16:58:14	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	40,903.50	Member	Sell
16:58:14	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2720	40,903.50	Client	Buy
16:58:15	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	818,070.00	Member	Sell
16:58:15	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2710	818,070.00	Client	Buy
17:03:37	\$/ R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.3001	1,456,164.60	Client	Buy
Total Futures					118		17,946	17,946,000		148,944,623.20		
Total Options					1		50	50,000		8,000,000.00		
Total for \$ / R Foreign Exchange Future					119		17,996	17,996,000		156,944,623.20		
15:55:44	\$/ R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2620	4,090,350.00	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
15:55:44	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2620	4,090,350.00	Member	Buy
Total Futures					1		5	500,000		4,131,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,131,000.00		
9:11:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440	132,461.00	Client	Buy
9:11:59	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4440	132,461.00	Member	Sell
9:49:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	13,246.10	Member	Sell
9:49:06	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4000	13,246.10	Client	Buy
15:48:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3988	132,461.00	Member	Sell
15:48:31	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3988	132,461.00	Client	Buy
16:57:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500	132,461.00	Member	Sell
16:57:38	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500	132,461.00	Client	Buy
Total Futures					4		31	31,000		417,328.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		31	31,000		417,328.00		
9:20:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7000	999,191.00	Client	Buy
9:20:33	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7000	999,191.00	Member	Sell
9:46:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6900	294,498.40	Client	Buy
9:46:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.6900	294,498.40	Member	Sell
9:58:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6652	262,945.00	Client	Sell
9:58:35	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6652	262,945.00	Member	Buy
12:04:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6963	4,049,353.00	Client	Sell
12:04:10	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	385	385,000	10.6963	4,049,353.00	Member	Buy
13:21:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6750	52,589.00	Member	Sell
13:21:23	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6750	52,589.00	Client	Buy
15:43:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6398	262,945.00	Client	Sell
15:43:55	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6398	262,945.00	Member	Buy
15:46:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	27,872,170.00	Member	Buy
15:46:06	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	27,872,170.00	Client	Sell
15:50:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6442	105,178.00	Client	Buy
15:50:54	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6442	105,178.00	Member	Sell
Total Futures					8		3,223	3,223,000		34,356,787.50		
Total Options												
Total for € / R Foreign Exchange Future					8		3,223	3,223,000		34,356,787.50		
9:47:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5631	17,048.80	Member	Sell
9:47:03	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5631	17,048.80	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
Total Futures					1		2	2,000		17,126.20		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		2	2,000		17,126.20		
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	6.7750	33,875,000.00	Member	Sell
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	750	750,000	6.7750	5,081,250.00	Client	Buy
18:00:26	DABB 27/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	6.7750	28,793,750.00	Client	Buy
Total Futures					2		5,000	5,000,000		33,875,000.00		
Total Options												
Total for DABB Any day expiry					2		5,000	5,000,000		33,875,000.00		
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1188	13,907,190.00	Member	Sell
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.1188	13,907,190.00	Client	Buy
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1188	2,454,210.00	Member	Sell
16:58:02	DABC 01/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.1188	2,454,210.00	Client	Buy
Total Futures					2		2,000	2,000,000		16,237,600.00		
Total Options												
Total for DABC Any day expiry					2		2,000	2,000,000		16,237,600.00		
Total Futures					136		28,207	28,702,000		237,979,464.90		
Total Options					1		50	50,000		8,000,000.00		
Grand Total for all Instruments					137		28,257	28,752,000		245,979,464.90		