



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 01/10/2012

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
8:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4165	4,160,100.00	Client	Buy
8:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3705	4,160,100.00	Client	Sell
8:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4165	4,160,100.00	Member	Sell
8:08:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3705	4,160,100.00	Member	Buy
8:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	832,020.00	Client	Buy
8:10:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3570	832,020.00	Member	Sell
8:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3713	4,160,100.00	Client	Sell
8:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3713	4,160,100.00	Member	Buy
9:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3700	74,881.80	Member	Buy
9:01:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3700	74,881.80	Client	Sell
9:04:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,601.00	Member	Buy
9:04:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,601.00	Client	Sell
9:09:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3720	83,202.00	Client	Buy
9:09:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3720	83,202.00	Client	Sell
9:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3687	83,202.00	Client	Sell
9:09:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3687	83,202.00	Member	Buy
9:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3665	149,763.60	Member	Buy
9:16:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	18	18,000	8.3665	149,763.60	Client	Sell
9:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Member	Sell
9:23:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Client	Buy
9:28:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Member	Sell
9:28:30	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Client	Buy
9:28:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Member	Sell
9:28:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Client	Buy
9:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Member	Sell
9:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Member	Sell
9:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Client	Buy
9:28:51	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4699	832,020.00	Client	Buy
9:33:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3650	748,818.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:35:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	560	560,000	8.3700	4,659,312.00	Member	Buy
9:35:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	560	560,000	8.3700	4,659,312.00	Client	Sell
9:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3695	66,561.60	Member	Buy
9:46:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.3695	66,561.60	Client	Sell
10:12:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2990	41,601,000.00	Member	Buy
10:12:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.2990	41,601,000.00	Client	Sell
10:41:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3729	8,320.20	Client	Buy
10:41:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3729	8,320.20	Member	Sell
10:48:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	8.3705	31,799,804.40	Client	Buy
10:48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,581	7,581,000	8.4745	63,075,436.20	Client	Buy
10:48:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,822	3,822,000	8.3705	31,799,804.40	Member	Sell
10:48:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	7,581	7,581,000	8.4745	63,075,436.20	Member	Sell
11:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3685	16,640.40	Member	Buy
11:02:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3685	16,640.40	Client	Sell
11:06:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3711	4,160,100.00	Member	Buy
11:06:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3706	707,217.00	Member	Buy
11:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5795	832,020.00	Client	Buy
11:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5795	174,724.20	Client	Buy
11:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.5795	174,724.20	Member	Sell
11:13:54	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5795	832,020.00	Member	Sell
11:16:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3736	41,601.00	Member	Buy
11:16:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3736	41,601.00	Client	Sell
11:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3750	41,601.00	Member	Buy
11:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3750	41,601.00	Client	Sell
11:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3800	133,123.20	Member	Buy
11:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	249,606.00	Member	Buy
11:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.3800	133,123.20	Client	Sell
11:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3800	249,606.00	Client	Sell
11:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3927	832,020.00	Member	Sell
11:23:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3927	832,020.00	Member	Buy
11:35:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	191,364.60	Member	Buy
11:35:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,202.00	Member	Buy
11:35:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.4000	191,364.60	Client	Sell
11:35:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,202.00	Client	Sell
11:38:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3991	83,202.00	Client	Buy
11:38:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3991	83,202.00	Member	Sell
11:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3995	41,601.00	Client	Buy
11:38:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3995	41,601.00	Member	Sell
11:39:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3932	41,601.00	Member	Buy
11:39:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3932	41,601.00	Client	Sell
11:42:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3950	249,606.00	Client	Buy
11:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3840	8,320,200.00	Member	Buy
11:48:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3840	8,320,200.00	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
12:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	832,020.00	Member	Buy
12:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	832,020.00	Member	Buy
12:10:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	832,020.00	Member	Buy
12:10:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,265	1,265,000	8.3830	10,525,053.00	Client	Sell
12:10:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.3980	499,212.00	Member	Buy
12:10:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	832,020.00	Member	Buy
12:10:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3980	832,020.00	Member	Buy
12:30:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4079	4,160,100.00	Member	Sell
12:30:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4079	4,160,100.00	Client	Buy
12:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,202.00	Client	Buy
12:38:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4000	83,202.00	Client	Sell
12:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,320.20	Client	Buy
12:41:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4000	8,320.20	Client	Sell
12:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	249,606.00	Client	Buy
12:59:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	249,606.00	Client	Sell
13:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3900	4,160,100.00	Client	Buy
13:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3900	4,160,100.00	Member	Sell
13:04:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4000	74,881.80	Client	Buy
13:08:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	41	41,000	8.3799	341,128.20	Member	Buy
13:20:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3952	416,010.00	Member	Buy
13:20:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3893	832,020.00	Client	Sell
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	832,020.00	Member	Buy
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	832,020.00	Client	Sell
14:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4120	24,960.60	Member	Buy
14:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	47	47,000	8.4180	391,049.40	Member	Buy
14:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4120	24,960.60	Client	Sell
14:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4187	4,160,100.00	Client	Sell
14:30:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4187	4,160,100.00	Member	Buy
14:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4152	832,020.00	Member	Buy
14:47:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4152	832,020.00	Client	Sell
14:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4181	416,010.00	Client	Sell
14:49:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4200	499,212.00	Client	Buy
14:49:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4200	249,606.00	Client	Buy
15:05:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4146	208,005.00	Client	Sell
15:05:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4146	208,005.00	Member	Buy
15:08:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4194	83,202.00	Client	Buy
15:08:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4194	166,404.00	Member	Sell
15:08:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4194	83,202.00	Client	Buy
15:09:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	113	113,000	8.4137	940,182.60	Member	Buy
15:09:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4164	1,664,040.00	Client	Sell
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4107	832,020.00	Client	Sell
15:14:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4107	832,020.00	Member	Buy
15:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4135	83,202.00	Member	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:28:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4135	83,202.00	Client	Sell
15:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4150	83,202.00	Member	Buy
15:41:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4150	83,202.00	Client	Sell
15:49:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4140	4,160,100.00	Member	Buy
15:52:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4050	4,160,100.00	Client	Sell
15:57:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,250	6,250,000	8.4125	52,001,250.00	Member	Buy
15:57:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	8.4125	49,921,200.00	Client	Sell
16:00:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4125	4,160,100.00	Member	Buy
16:05:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3837	74,881.80	Client	Sell
16:05:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.3837	74,881.80	Member	Buy
16:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3275	416,010.00	Member	Buy
16:06:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4040	4,160,100.00	Client	Sell
16:11:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3860	166,404.00	Member	Buy
16:11:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3860	166,404.00	Client	Sell
16:23:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4125	2,080,050.00	Client	Sell
16:23:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4125	2,080,050.00	Client	Buy
16:23:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4125	2,080,050.00	Member	Sell
16:26:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4046	8,320.20	Client	Sell
16:26:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4046	8,320.20	Member	Buy
16:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	832,020.00	Member	Buy
16:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4100	832,020.00	Client	Sell
16:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4090	166,404.00	Member	Buy
16:46:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4090	166,404.00	Client	Sell
16:48:16	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	460.0000	1,664,040.00	Member	Buy
16:48:16	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	460.0000	1,664,040.00	Client	Sell
16:54:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4129	166,404.00	Member	Sell
16:54:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4129	166,404.00	Client	Buy
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4130	83,202.00	Client	Sell
16:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4130	83,202.00	Client	Buy
Total Futures					71		31,685	31,685,000		266 180 010.30		
Total Options					1		200	200,000		92 000 000.00		
Total for \$ / R Foreign Exchange Future					72		31,885	31,885,000		358,180,010.30		
9:40:53	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3705	4,160,100.00	Member	Sell
9:40:53	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3705	4,160,100.00	Member	Buy
9:44:43	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3705	4,160,100.00	Member	Sell
9:44:43	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3705	4,160,100.00	Member	Buy
Total Futures					2		10	1,000,000		8 370 500.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000		8,370,500.00		

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
9:47:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5140	134,332.00	Member	Buy
9:47:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5140	134,332.00	Client	Sell
11:21:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5515	134,332.00	Member	Buy
11:21:30	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5515	134,332.00	Client	Sell
14:18:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5929	134,332.00	Member	Buy
14:18:16	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5929	134,332.00	Client	Sell
Total Futures					3		30	30,000		406 584.00		
Total Options												
Total for £ / R Foreign Exchange Future					3		30	30,000		406,584.00		
10:24:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7740	536,755.00	Client	Sell
10:24:02	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7740	536,755.00	Member	Buy
11:27:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	10.8315	49,381,460.00	Member	Buy
11:27:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	10.8315	49,381,460.00	Client	Sell
11:40:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8308	53,675.50	Member	Buy
11:40:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8308	53,675.50	Client	Sell
11:45:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	28,448,015.00	Client	Buy
11:45:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,650	2,650,000	10.6530	28,448,015.00	Client	Sell
14:28:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,550	6,550,000	10.8589	70,314,905.00	Member	Buy
14:28:15	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6,550	6,550,000	10.8589	70,314,905.00	Client	Sell
14:49:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8724	5,367,550.00	Client	Sell
14:49:27	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8724	5,367,550.00	Member	Buy
15:21:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8824	2,683,775.00	Client	Sell
15:21:01	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8824	2,683,775.00	Member	Buy
16:48:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0138	536,755.00	Member	Sell
16:48:03	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0138	536,755.00	Client	Buy
Total Futures					8		14,655	14,655,000		158 481 489.00		
Total Options												
Total for € / R Foreign Exchange Future					8		14,655	14,655,000		158,481,489.00		
8:14:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.6222	19,430,325.00	Member	Sell
8:14:19	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	8.6222	19,430,325.00	Client	Buy
Total Futures					1		2,250	2,250,000		19 399 950.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					1		2,250	2,250,000		19,399,950.00		
9:46:34	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9340	71,025.60	Member	Sell
9:46:34	CHF / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.9340	71,025.60	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		8	8,000		71 472.00		
Total Options												
Total for CHF / R Foreign Exchange Future					1		8	8,000		71,472.00		
9:38:49	DABC 01/10/2012	Any day expiry	C	8.27	1	1,000	1,700	1,700,000	40.5000	14,152,670.00	Member	Sell
9:38:49	DABC 01/10/2012	Any day expiry	C	8.27	1	1,000	1,700	1,700,000	40.5000	14,152,670.00	Client	Buy
9:38:49	DABC 01/10/2012	Any day expiry	C	8.27	1	1,000	300	300,000	40.5000	2,497,530.00	Member	Sell
9:38:49	DABC 01/10/2012	Any day expiry	C	8.27	1	1,000	300	300,000	40.5000	2,497,530.00	Client	Buy
9:38:49	DABC 01/10/2012	Any day expiry	P	8.32	1	1,000	300	300,000	43.0000	2,497,530.00	Member	Sell
9:38:49	DABC 01/10/2012	Any day expiry	P	8.32	1	1,000	300	300,000	43.0000	2,497,530.00	Client	Buy
9:53:50	DABC 01/10/2012	Any day expiry	P	8.32	1	1,000	1,700	1,700,000	43.0000	14,152,670.00	Member	Sell
9:53:50	DABC 01/10/2012	Any day expiry	P	8.32	1	1,000	1,700	1,700,000	43.0000	14,152,670.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	P	8.29	1	1,000	1,700	1,700,000	36.5000	14,152,670.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	P	8.29	1	1,000	1,700	1,700,000	36.5000	14,152,670.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	P	8.29	1	1,000	300	300,000	36.5000	2,497,530.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	P	8.29	1	1,000	300	300,000	36.5000	2,497,530.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	C	8.29	1	1,000	600	600,000	44.2500	4,995,060.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	C	8.29	1	1,000	600	600,000	44.2500	4,995,060.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	C	8.29	1	1,000	3,400	3,400,000	44.2500	28,305,340.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	C	8.29	1	1,000	3,400	3,400,000	44.2500	28,305,340.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	C	8.30	1	1,000	3,400	3,400,000	38.2500	28,305,340.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	C	8.30	1	1,000	3,400	3,400,000	38.2500	28,305,340.00	Client	Buy
11:16:53	DABC 01/10/2012	Any day expiry	C	8.30	1	1,000	600	600,000	38.2500	4,995,060.00	Member	Sell
11:16:53	DABC 01/10/2012	Any day expiry	C	8.30	1	1,000	600	600,000	38.2500	4,995,060.00	Client	Buy
15:48:10	DABC 01/10/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.3402	106,145,025.00	Member	Buy
15:48:10	DABC 01/10/2012	Any day expiry		0.00	1	1,000	12,750	12,750,000	8.3402	106,145,025.00	Client	Sell
15:48:10	DABC 01/10/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.3402	18,731,475.00	Member	Buy
15:48:10	DABC 01/10/2012	Any day expiry		0.00	1	1,000	2,250	2,250,000	8.3402	18,731,475.00	Client	Sell
18:00:31	DABC 01/10/2012	Any day expiry		0.00	1	1,000	750	750,000	8.3251	6,243,825.00	Client	Buy
18:00:31	DABC 01/10/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.3251	35,381,675.00	Client	Buy
18:00:31	DABC 01/10/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	8.3251	41,625,500.00	Member	Sell
Total Futures					4		20,000	20,000,000		166 728 500.00		
Total Options					10		14,000	14,000,000		570 000 000.00		
Total for DABC Any day expiry					14		34,000	34,000,000		736,728,500.00		
16:32:31	DABD 08/10/2012	Any day expiry	P	10.77	1	1,000	450	450,000	80.0000	4,830,795.00	Client	Buy
16:32:31	DABD 08/10/2012	Any day expiry	P	10.77	1	1,000	2,550	2,550,000	80.0000	27,374,505.00	Client	Buy
16:32:31	DABD 08/10/2012	Any day expiry	P	10.77	1	1,000	450	450,000	80.0000	4,830,795.00	Member	Sell
16:32:31	DABD 08/10/2012	Any day expiry	P	10.77	1	1,000	2,550	2,550,000	80.0000	27,374,505.00	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
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		240 000 000.00		
Total for DABD Any day expiry					2		3,000	3,000,000		240,000,000.00		
14:56:13	DANZ 04/10/2012	Any day expiry	P	6.92	1	1,000	4,250	4,250,000	42.4000	29,326,700.00	Member	Sell
14:56:13	DANZ 04/10/2012	Any day expiry	P	6.92	1	1,000	4,250	4,250,000	42.4000	29,326,700.00	Client	Buy
14:56:13	DANZ 04/10/2012	Any day expiry	P	6.92	1	1,000	750	750,000	42.4000	5,175,300.00	Member	Sell
14:56:13	DANZ 04/10/2012	Any day expiry	P	6.92	1	1,000	750	750,000	42.4000	5,175,300.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		212 000 000.00		
Total for DANZ Any day expiry					2		5,000	5,000,000		212,000,000.00		
Total Futures					90		68,638	69,628,000		619 638 505.30		
Total Options					15		22,200	22,200,000		1 114 000 000.00		
Grand Total for all Instruments					105		90,838	91,828,000		1,733,638,505.30		