



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 02/10/2012

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
8:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	836,720.00	Client	Sell
8:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	836,720.00	Member	Buy
8:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4340	1,673,440.00	Member	Buy
8:16:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4340	1,673,440.00	Client	Sell
8:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4700	4,183,600.00	Client	Buy
8:22:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4700	4,183,600.00	Member	Sell
8:25:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	209,180.00	Member	Buy
8:25:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	209,180.00	Client	Sell
8:28:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	836,720.00	Client	Sell
8:28:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	836,720.00	Member	Buy
8:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	418,360.00	Member	Sell
8:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3300	418,360.00	Client	Buy
8:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Member	Sell
8:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Client	Buy
8:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Member	Sell
8:40:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Client	Buy
8:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4540	2,510,160.00	Member	Buy
8:47:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.4540	2,510,160.00	Client	Sell
8:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Member	Buy
8:49:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3800	41,836.00	Client	Sell
9:00:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4700	10,459,000.00	Member	Sell
9:02:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4774	83,672.00	Member	Sell
9:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4774	83,672.00	Client	Buy
9:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4774	83,672.00	Member	Sell
9:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4764	251,016.00	Client	Buy
9:03:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4764	251,016.00	Member	Sell
9:03:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4764	167,344.00	Client	Buy
9:03:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4764	167,344.00	Member	Sell
9:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4654	83,672.00	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
9:06:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4654	83,672.00	Client	Sell
9:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4767	167,344.00	Client	Buy
9:06:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4760	83,672.00	Client	Sell
9:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.4375	4,601,960.00	Client	Sell
9:11:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	800	800,000	8.4375	6,693,760.00	Member	Buy
9:11:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	8.4770	10,459,000.00	Client	Buy
9:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4695	167,344.00	Client	Buy
9:12:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4695	167,344.00	Member	Sell
9:12:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.5400	1,045,900.00	Member	Sell
9:15:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4667	418,360.00	Member	Buy
9:15:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4700	209,180.00	Client	Buy
9:15:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4700	209,180.00	Client	Sell
9:15:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4720	167,344.00	Client	Sell
9:15:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4720	167,344.00	Client	Buy
9:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.4725	3,807,076.00	Member	Sell
9:15:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.4725	3,807,076.00	Client	Buy
9:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4650	209,180.00	Client	Buy
9:18:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4650	209,180.00	Client	Sell
9:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4267	418,360.00	Member	Buy
9:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4267	418,360.00	Client	Sell
9:18:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.4375	2,091,800.00	Client	Sell
9:19:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4733	627,540.00	Member	Buy
9:19:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.4733	627,540.00	Member	Sell
9:19:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4675	502,032.00	Client	Buy
9:19:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4675	502,032.00	Member	Sell
9:19:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4625	251,016.00	Client	Buy
9:19:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4625	251,016.00	Client	Sell
9:20:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.4655	2,175,472.00	Member	Buy
9:20:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4627	41,836.00	Member	Buy
9:20:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4627	41,836.00	Client	Sell
9:21:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4655	251,016.00	Member	Sell
9:21:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4655	251,016.00	Client	Buy
9:25:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4617	836,720.00	Member	Buy
9:25:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4617	836,720.00	Client	Sell
9:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	83,672.00	Member	Buy
9:25:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4650	83,672.00	Client	Sell
9:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4632	167,344.00	Client	Sell
9:27:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4632	167,344.00	Member	Buy
9:29:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4477	209,180.00	Client	Sell
9:29:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4477	209,180.00	Member	Buy
9:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,367.20	Client	Buy
9:37:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4500	8,367.20	Client	Sell
9:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,734.40	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
9:41:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4500	16,734.40	Client	Sell
9:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,570.40	Member	Buy
9:44:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4500	58,570.40	Client	Sell
9:47:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4598	418,360.00	Client	Buy
9:51:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4555	33,468.80	Client	Buy
9:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4528	25,101.60	Client	Buy
9:52:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4528	25,101.60	Member	Sell
9:57:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4503	125,508.00	Client	Buy
9:57:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4503	125,508.00	Member	Sell
10:06:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	209,180.00	Client	Sell
10:06:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4400	209,180.00	Member	Buy
10:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4348	41,836.00	Client	Buy
10:31:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4348	41,836.00	Member	Sell
10:33:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4340	58,570.40	Client	Buy
10:33:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4340	58,570.40	Member	Sell
10:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4350	75,304.80	Member	Sell
10:34:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4350	75,304.80	Client	Buy
10:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4277	8,367.20	Client	Sell
10:45:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4277	8,367.20	Member	Buy
10:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4267	251,016.00	Member	Buy
10:46:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4267	251,016.00	Client	Sell
10:47:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.4275	4,225,436.00	Member	Buy
10:49:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.4275	4,225,436.00	Client	Sell
10:49:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	505	505,000	8.4275	4,225,436.00	Member	Buy
10:55:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4238	418,360.00	Member	Sell
10:55:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4238	418,360.00	Client	Buy
11:06:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	83,672.00	Member	Sell
11:06:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4210	83,672.00	Client	Buy
11:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4204	83,672.00	Member	Sell
11:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4204	83,672.00	Client	Buy
11:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4216	58,570.40	Member	Sell
11:23:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4216	58,570.40	Client	Buy
11:31:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4303	836,720.00	Client	Buy
11:31:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4303	836,720.00	Member	Sell
11:46:01	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5237	8,367,200.00	Member	Buy
11:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.5237	16,734,400.00	Client	Sell
11:46:02	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.5237	8,367,200.00	Member	Buy
12:03:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4343	418,360.00	Member	Sell
12:03:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4343	418,360.00	Client	Buy
13:08:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	125	125,000	8.4350	1,045,900.00	Member	Buy
13:23:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4448	33,468.80	Member	Buy
13:23:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4450	41,836.00	Member	Buy
13:23:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4450	41,836.00	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
13:23:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4448	33,468.80	Client	Sell
13:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4540	836,720.00	Member	Buy
13:31:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4540	836,720.00	Client	Sell
14:04:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	604	604,000	8.4524	5,053,788.80	Client	Sell
14:04:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	165	165,000	8.4432	1,380,588.00	Member	Buy
14:14:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5395	41,836.00	Member	Buy
14:14:50	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5395	41,836.00	Client	Sell
14:33:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,672.00	Client	Sell
14:33:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4450	83,672.00	Member	Buy
14:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4466	794,884.00	Member	Buy
14:34:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.4466	794,884.00	Client	Sell
14:49:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,672.00	Member	Buy
14:50:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,672.00	Member	Buy
14:50:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,672.00	Member	Buy
14:50:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,672.00	Member	Buy
14:50:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,672.00	Member	Buy
15:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	167,344.00	Member	Buy
15:06:03	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5500	167,344.00	Client	Sell
15:09:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	280	280,000	8.4522	2,342,816.00	Client	Buy
15:09:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4570	836,720.00	Client	Sell
15:10:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5555	83,672.00	Member	Buy
15:10:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5555	83,672.00	Client	Sell
15:11:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4550	585,704.00	Member	Sell
15:13:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4375	418,360.00	Member	Buy
15:13:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4375	418,360.00	Client	Sell
15:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4520	217,547.20	Member	Buy
15:15:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4520	217,547.20	Client	Sell
15:18:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4552	125,508.00	Client	Buy
15:18:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4552	125,508.00	Member	Sell
15:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4650	585,704.00	Member	Sell
15:20:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.4650	585,704.00	Client	Buy
15:20:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	180	180,000	8.4496	1,506,096.00	Member	Sell
15:27:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4365	41,836.00	Client	Sell
15:27:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4365	41,836.00	Member	Buy
15:29:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4335	418,360.00	Member	Buy
15:29:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4335	418,360.00	Client	Sell
15:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4352	836,720.00	Member	Buy
15:30:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4352	836,720.00	Client	Sell
15:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4333	41,836.00	Client	Buy
15:32:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4333	41,836.00	Member	Sell
15:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4390	1,673,440.00	Member	Sell
15:59:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4390	1,673,440.00	Client	Buy
16:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4485	58,570.40	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
16:28:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4485	58,570.40	Client	Sell
16:49:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2990	2,091,800.00	Client	Sell
16:49:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2990	2,091,800.00	Client	Buy
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.4300	28,448,480.00	Member	Buy
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,400	3,400,000	8.4300	28,448,480.00	Client	Sell
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4300	4,183,600.00	Member	Buy
16:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4300	4,183,600.00	Client	Sell
Total Futures					83		13,428	13,428,000		113,520,483.55		
Total Options												
Total for \$ / R Foreign Exchange Future					83		13,428	13,428,000		113,520,483.55		
9:06:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6685	810,138.00	Member	Buy
9:06:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.6685	810,138.00	Client	Sell
10:16:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.6073	2,052,349.60	Client	Buy
10:16:12	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6270	13,502.30	Member	Sell
10:18:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6270	13,502.30	Member	Sell
11:06:56	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6000	675,115.00	Member	Sell
11:18:21	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6010	675,115.00	Member	Sell
13:24:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6300	27,004.60	Member	Buy
15:07:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	202	202,000	13.6306	2,727,464.60	Client	Sell
15:07:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	675,115.00	Member	Buy
15:07:20	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6400	675,115.00	Member	Buy
15:13:10	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6315	675,115.00	Member	Buy
15:55:39	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6200	675,115.00	Member	Sell
15:57:04	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6115	675,115.00	Member	Buy
Total Futures					7		414	414,000		5,641,812.40		
Total Options												
Total for £ / R Foreign Exchange Future					7		414	414,000		5,641,812.40		
10:25:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8896	43,273.60	Member	Sell
10:25:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8896	43,273.60	Client	Buy
10:30:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8938	432,736.00	Client	Buy
10:30:28	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8938	432,736.00	Member	Sell
11:32:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900	10,818.40	Member	Buy
11:32:31	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8900	10,818.40	Client	Sell
14:53:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9252	432,736.00	Client	Sell
14:53:24	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9252	432,736.00	Member	Buy
16:04:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9276	108,184.00	Client	Sell
16:04:34	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9276	108,184.00	Member	Buy
16:49:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9312	540,920.00	Member	Buy
16:49:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9312	540,920.00	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
Total Futures					6		145	145,000		1,583,044.40		
Total Options												
Total for € / R Foreign Exchange Future					6		145	145,000		1,583,044.40		
8:45:37	DANZ 04/10/2012	Any day expiry	P	6.93	1	1,000	2,550	2,550,000	36.0000	17,727,345.00	Member	Sell
8:45:37	DANZ 04/10/2012	Any day expiry	P	6.93	1	1,000	2,550	2,550,000	36.0000	17,727,345.00	Client	Buy
8:45:37	DANZ 04/10/2012	Any day expiry	P	6.93	1	1,000	450	450,000	36.0000	3,128,355.00	Member	Sell
8:45:37	DANZ 04/10/2012	Any day expiry	P	6.93	1	1,000	450	450,000	36.0000	3,128,355.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		3,000	3,000,000		108,000,000.00		
Total for DANZ Any day expiry					2		3,000	3,000,000		108,000,000.00		
11:48:31	DAUD 09/10/2012	Any day expiry	C	8.58	1	1,000	2,550	2,550,000	61.3333	21,963,915.00	Member	Sell
11:48:31	DAUD 09/10/2012	Any day expiry	C	8.58	1	1,000	2,550	2,550,000	61.3333	21,963,915.00	Client	Buy
11:48:31	DAUD 09/10/2012	Any day expiry	C	8.58	1	1,000	450	450,000	61.3333	3,875,985.00	Member	Sell
11:48:31	DAUD 09/10/2012	Any day expiry	C	8.58	1	1,000	450	450,000	61.3333	3,875,985.00	Client	Buy
16:38:44	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5978	14,642,610.00	Member	Buy
16:38:44	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.5978	14,642,610.00	Client	Sell
16:38:44	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5978	2,583,990.00	Member	Buy
16:38:44	DAUD 09/10/2012	Any day expiry		0.00	1	1,000	300	300,000	8.5978	2,583,990.00	Client	Sell
Total Futures					2		2,000	2,000,000		17,195,600.00		
Total Options					2		3,000	3,000,000		183,999,900.00		
Total for DAUD Any day expiry					4		5,000	5,000,000		201,195,500.00		
Total Futures					98		15,987	15,987,000		137,940,940.35		
Total Options					4		6,000	6,000,000		291,999,900.00		
Grand Total for all Instruments					102		21,987	21,987,000		429,940,840.35		