



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 11/10/2012

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
8:01:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7120	870,380.00	Client	Buy
8:01:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7120	870,380.00	Member	Sell
8:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7995	4,351,900.00	Client	Sell
8:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7995	4,351,900.00	Member	Buy
8:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7835	1,479,646.00	Client	Sell
8:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	170	170,000	8.7835	1,479,646.00	Member	Buy
8:40:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7244	870,380.00	Client	Buy
8:40:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7244	870,380.00	Member	Sell
9:00:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7716	2,175,950.00	Member	Buy
9:00:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7716	2,175,950.00	Client	Sell
9:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7498	8,703.80	Member	Buy
9:01:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7498	8,703.80	Client	Sell
9:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7631	261,114.00	Client	Sell
9:04:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7631	261,114.00	Member	Buy
9:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7721	8,703.80	Client	Buy
9:11:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7721	8,703.80	Member	Sell
9:17:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7610	2,611,140.00	Member	Sell
9:18:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7503	87,038.00	Member	Sell
9:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	870,380.00	Client	Buy
9:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	870,380.00	Member	Sell
9:19:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.7509	104,445.60	Member	Sell
9:31:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.7515	1,201,124.40	Member	Buy
9:31:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	138	138,000	8.7515	1,201,124.40	Client	Sell
9:35:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.7500	478,709.00	Client	Sell
9:35:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7500	261,114.00	Member	Sell
9:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	435,190.00	Client	Buy
9:38:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7400	435,190.00	Member	Sell
9:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	870,380.00	Client	Buy
9:40:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7380	870,380.00	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
9:43:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7380	348,152.00	Client	Buy
9:45:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,567	1,567,000	8.8475	13,638,854.60	Member	Sell
9:46:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:46:09	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:46:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:46:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	178	178,000	8.7360	1,549,276.40	Member	Buy
9:48:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7375	17,407.60	Client	Sell
9:48:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.7409	644,081.20	Client	Buy
9:48:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7375	174,076.00	Member	Buy
9:48:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7375	174,076.00	Client	Sell
9:54:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	22	22,000	8.7450	191,483.60	Member	Buy
9:54:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7500	174,076.00	Client	Buy
9:55:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7500	522,228.00	Member	Sell
10:01:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7550	174,076.00	Member	Buy
10:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7355	8,703.80	Member	Sell
10:16:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7355	8,703.80	Client	Buy
10:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7352	522,228.00	Member	Sell
10:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7350	522,228.00	Member	Sell
10:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7350	522,228.00	Client	Buy
10:16:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.7352	522,228.00	Client	Buy
10:17:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	260	260,000	8.7562	2,262,988.00	Client	Buy
10:17:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7355	217,595.00	Member	Sell
10:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7405	174,076.00	Member	Sell
10:27:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7405	174,076.00	Client	Buy
10:36:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7325	348,152.00	Member	Buy
10:50:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7480	8,703.80	Member	Sell
11:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,038.00	Member	Buy
11:02:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.7502	644,081.20	Client	Sell
11:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7805	4,351,900.00	Member	Sell
11:02:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7805	4,351,900.00	Member	Buy
11:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8878	34,815.20	Member	Buy
11:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.8905	4,317,084.80	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
11:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	496	496,000	8.8905	4,317,084.80	Member	Buy
11:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9945	4,351,900.00	Member	Sell
11:02:46	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.9945	4,351,900.00	Member	Buy
11:02:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.8878	34,815.20	Client	Sell
11:04:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8000	87,038.00	Client	Sell
11:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	174,076.00	Client	Sell
11:04:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8000	261,114.00	Client	Buy
11:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8000	104,445.60	Client	Sell
11:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.8024	765,934.40	Member	Sell
11:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	88	88,000	8.8024	765,934.40	Client	Buy
11:04:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.8000	104,445.60	Client	Buy
11:07:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7700	261,114.00	Member	Buy
11:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7956	261,114.00	Member	Sell
11:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7956	261,114.00	Client	Buy
11:12:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.7413	1,218,532.00	Client	Sell
11:12:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7757	261,114.00	Member	Buy
11:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7855	8,703.80	Member	Sell
11:34:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.7666	34,815.20	Client	Buy
11:42:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7825	43,519.00	Client	Buy
11:42:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7825	43,519.00	Member	Sell
12:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8000	435,190.00	Member	Buy
12:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7488	2,175,950.00	Client	Sell
12:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7999	435,190.00	Member	Buy
12:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,519.00	Member	Buy
12:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.8000	43,519.00	Client	Sell
12:12:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7999	435,190.00	Client	Sell
12:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7895	870,380.00	Member	Sell
12:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7895	870,380.00	Member	Buy
12:21:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7794	4,351,900.00	Member	Buy
12:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7094	435,190.00	Member	Buy
12:24:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7724	4,351,900.00	Client	Sell
12:31:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	750	750,000	79.0000	6,527,850.00	Client	Sell
12:31:38	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	2,500	2,500,000	79.0000	21,759,500.00	Client	Buy
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	200	200,000	79.0000	1,740,760.00	Client	Sell
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	100	100,000	79.0000	870,380.00	Client	Sell
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	200	200,000	79.0000	1,740,760.00	Client	Sell
12:33:04	\$ / R 14/12/2012	Foreign Exchange Future	P	8.50	1	1,000	1,250	1,250,000	79.0000	10,879,750.00	Client	Sell
12:33:21	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	2,500	2,500,000	186.0000	21,759,500.00	Client	Sell
12:33:21	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	750	750,000	186.0000	6,527,850.00	Client	Buy
12:34:53	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	186.0000	1,740,760.00	Client	Buy
12:34:53	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	100	100,000	186.0000	870,380.00	Client	Buy
12:34:53	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	200	200,000	186.0000	1,740,760.00	Client	Buy
12:34:53	\$ / R 14/12/2012	Foreign Exchange Future	P	8.75	1	1,000	1,250	1,250,000	186.0000	10,879,750.00	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
12:47:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7660	87,038.00	Client	Buy
12:47:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7660	60,926.60	Client	Buy
12:47:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.7660	60,926.60	Client	Sell
12:47:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7660	87,038.00	Client	Sell
12:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	87,038.00	Client	Buy
12:49:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7700	87,038.00	Client	Sell
12:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	476	476,000	8.7705	4,143,008.80	Member	Buy
12:58:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.7705	208,891.20	Client	Buy
13:00:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.7700	548,339.40	Client	Buy
13:00:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	63	63,000	8.7700	548,339.40	Member	Sell
13:01:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	8.8865	33,944,820.00	Member	Sell
13:01:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7670	87,038.00	Client	Buy
13:01:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7670	87,038.00	Member	Sell
13:04:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7735	870,380.00	Client	Buy
13:04:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7735	870,380.00	Member	Sell
13:05:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7835	870,380.00	Member	Buy
13:05:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7835	870,380.00	Member	Sell
13:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7830	4,351,900.00	Member	Sell
13:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7830	4,351,900.00	Member	Buy
13:11:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8000	261,114.00	Member	Buy
13:11:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.8000	261,114.00	Client	Sell
13:11:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.8005	1,723,352.40	Member	Buy
13:11:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	198	198,000	8.8005	1,723,352.40	Client	Sell
13:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8098	174,076.00	Client	Buy
13:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8098	174,076.00	Member	Sell
13:28:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8060	87,038.00	Member	Buy
13:28:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.8060	87,038.00	Client	Sell
13:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9153	783,342.00	Member	Buy
13:28:40	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.9153	783,342.00	Member	Sell
13:28:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.8865	783,342.00	Member	Buy
13:29:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8100	174,076.00	Member	Buy
13:29:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8100	174,076.00	Client	Sell
13:31:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7055	435,190.00	Member	Buy
13:31:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7640	4,351,900.00	Client	Sell
13:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8147	870,380.00	Client	Sell
13:33:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8147	870,380.00	Member	Buy
13:41:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	3,810	3,810,000	8.8865	33,161,478.00	Member	Buy
13:41:19	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	15,000	15,000,000	156.6666	130,557,000.00	Member	Buy
13:41:19	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	15,000	15,000,000	382.4666	130,557,000.00	Member	Sell
13:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8020	4,351,900.00	Member	Sell
13:49:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8020	4,351,900.00	Member	Buy
14:16:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7937	4,351,900.00	Member	Buy
14:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7507	435,190.00	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
14:21:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7894	4,351,900.00	Client	Sell
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7862	2,175,950.00	Member	Sell
14:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7862	2,175,950.00	Client	Buy
14:35:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7809	17,407.60	Member	Buy
14:35:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7809	17,407.60	Client	Sell
14:56:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8011	4,351,900.00	Member	Sell
14:58:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8050	4,351,900.00	Client	Buy
15:07:39	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	100	100,000	370.0000	870,380.00	Member	Buy
15:07:39	\$ / R 14/12/2012	Foreign Exchange Future	P	9.00	1	1,000	100	100,000	370.0000	870,380.00	Client	Sell
15:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7822	174,076.00	Client	Sell
15:31:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7822	174,076.00	Member	Buy
15:36:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7233	435,190.00	Member	Buy
15:39:58	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	8.9100	13,055,700.00	Member	Sell
15:42:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	174,076.00	Client	Sell
15:42:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.8000	174,076.00	Client	Buy
15:42:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8005	696,304.00	Client	Buy
15:42:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.8005	696,304.00	Member	Sell
15:46:36	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.9055	208,891.20	Member	Sell
15:57:10	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	6,000	6,000,000	156.6666	52,222,800.00	Member	Buy
15:57:10	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	382.4666	52,222,800.00	Member	Sell
15:57:10	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	8.8865	13,264,591.20	Member	Buy
16:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7894	174,076.00	Client	Sell
16:02:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7894	174,076.00	Member	Buy
16:06:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,149	1,149,000	8.8575	10,000,666.20	Member	Sell
16:06:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1,149	1,149,000	8.8575	10,000,666.20	Client	Buy
16:06:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	8.8575	3,638,188.40	Member	Sell
16:06:38	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	418	418,000	8.8575	3,638,188.40	Client	Buy
16:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8097	8,703.80	Client	Sell
16:12:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8097	8,703.80	Member	Buy
16:17:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.8200	8,703.80	Member	Buy
16:17:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.8200	1,749,463.80	Member	Sell
16:28:20	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	9,713	9,713,000	393.0000	84,540,009.40	Client	Buy
16:28:20	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	9,713	9,713,000	147.0000	84,540,009.40	Client	Sell
16:32:07	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	3,530	3,530,000	393.0000	30,724,414.00	Client	Buy
16:32:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	3,530	3,530,000	147.0000	30,724,414.00	Client	Sell
16:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7952	113,149.40	Client	Sell
16:39:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.7952	113,149.40	Member	Buy
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	295	295,000	393.0000	2,567,621.00	Member	Sell
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	295	295,000	393.0000	2,567,621.00	Client	Buy
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	990	990,000	393.0000	8,616,762.00	Member	Sell
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	990	990,000	393.0000	8,616,762.00	Client	Buy
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	238	238,000	393.0000	2,071,504.40	Member	Sell
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	238	238,000	393.0000	2,071,504.40	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
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	234	234,000	393.0000	2,036,689.20	Member	Sell
16:41:56	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	234	234,000	393.0000	2,036,689.20	Client	Buy
16:43:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7934	4,351,900.00	Member	Buy
16:43:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7934	4,351,900.00	Member	Sell
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	295	295,000	147.0000	2,567,621.00	Member	Buy
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	295	295,000	147.0000	2,567,621.00	Client	Sell
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	990	990,000	147.0000	8,616,762.00	Member	Buy
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	990	990,000	147.0000	8,616,762.00	Client	Sell
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	238	238,000	147.0000	2,071,504.40	Member	Buy
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	238	238,000	147.0000	2,071,504.40	Client	Sell
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	234	234,000	147.0000	2,036,689.20	Member	Buy
16:44:07	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	234	234,000	147.0000	2,036,689.20	Client	Sell
17:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.8172	17,407,600.00	Member	Buy
17:00:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.8172	13,490,890.00	Client	Sell
17:02:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.8200	1,740,760.00	Client	Buy
17:02:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.7562	1,827,798.00	Client	Buy
17:10:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.8172	3,916,710.00	Client	Sell
17:26:18	\$ / R 18/03/2013	Foreign Exchange Future	C	9.00	1	1,000	6,000	6,000,000	405.0000	52,222,800.00	Client	Buy
17:26:18	\$ / R 18/03/2013	Foreign Exchange Future	C	10.00	1	1,000	6,000	6,000,000	153.0000	52,222,800.00	Client	Sell
Total Futures					90		19,259	19,258,500		170,103,991.95		
Total Options					20		48,857	48,857,000		12,558,788,600.00		
Total for \$ / R Foreign Exchange Future					110		68,116	68,115,500		12,728,892,591.95		
13:05:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7830	4,351,900.00	Member	Sell
13:05:34	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7830	4,351,900.00	Member	Buy
13:49:38	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	158	15,800,000	25,050.0000	137,520,040.00	Member	Buy
14:53:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	158	15,800,000	23,800.0000	137,520,040.00	Member	Buy
14:53:24	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	158	15,800,000	23,800.0000	137,520,040.00	Member	Sell
15:41:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	80	8,000,000	23,800.0000	69,630,400.00	Client	Sell
15:41:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	78	7,800,000	23,800.0000	67,889,640.00	Client	Sell
15:41:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future	C	8.80	1	100,000	158	15,800,000	23,800.0000	137,520,040.00	Member	Buy
Total Futures					1		5	500,000		4,391,500.00		
Total Options					3		395	39,500,000		949,975,000,000.00		
Total for \$ / R MAXI Foreign Exchange Future					4		400	40,000,000		949,979,391,500.00		
9:01:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.0941	6,996,264.60	Client	Buy
9:01:41	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500	13,964.60	Member	Sell
9:08:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	601	601,000	14.0770	8,392,724.60	Client	Sell
9:08:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0150	1,396,460.00	Member	Buy
9:09:23	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0080	13,964.60	Member	Buy
9:57:58	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0130	1,396,460.00	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
11:02:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0230	1,396,460.00	Member	Buy
11:09:39	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0920	1,396,460.00	Member	Sell
13:10:42	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1020	1,396,460.00	Member	Buy
13:11:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1185	1,396,460.00	Member	Sell
13:19:03	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0790	1,396,460.00	Member	Buy
13:20:02	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0970	1,396,460.00	Member	Sell
13:34:18	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1290	1,396,460.00	Member	Buy
13:35:37	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1505	1,396,460.00	Member	Sell
13:47:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1150	1,396,460.00	Member	Buy
15:10:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150	698,230.00	Client	Buy
15:10:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1150	698,230.00	Member	Sell
Total Futures					9		1,152	1,152,000		16,227,189.55		
Total Options												
Total for £ / R Foreign Exchange Future					9		1,152	1,152,000		16,227,189.55		
9:00:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2885	2,816,625.00	Member	Sell
9:00:46	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2885	2,816,625.00	Client	Buy
9:09:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2590	450,660.00	Client	Sell
9:09:12	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2590	450,660.00	Member	Buy
9:35:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2700	337,995.00	Client	Buy
9:35:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.2700	337,995.00	Member	Sell
11:02:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3200	337,995.00	Client	Sell
11:02:47	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3200	337,995.00	Member	Buy
11:09:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3438	225,330.00	Client	Buy
11:09:39	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3438	225,330.00	Member	Sell
Total Futures					5		370	370,000		4,177,061.00		
Total Options												
Total for € / R Foreign Exchange Future					5		370	370,000		4,177,061.00		
17:00:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	9.0126	17,888,600.00	Member	Buy
17:00:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.9674	17,888,600.00	Member	Sell
17:00:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	9.0126	13,863,665.00	Client	Sell
17:00:40	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,550	1,550,000	8.9674	13,863,665.00	Client	Buy
17:09:39	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	9.0126	4,024,935.00	Client	Sell
17:09:56	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.9674	4,024,935.00	Client	Buy
Total Futures					3		4,000	4,000,000		35,960,000.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					3		4,000	4,000,000		35,960,000.00		
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	7.1314	48,480,600.00	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
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	7.1314	48,480,600.00	Client	Buy
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	7.1314	8,555,400.00	Member	Sell
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	7.1314	8,555,400.00	Client	Buy
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	7.2137	8,555,400.00	Member	Buy
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	1,200	1,200,000	7.2137	8,555,400.00	Client	Sell
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	7.2137	48,480,600.00	Member	Buy
15:48:23	DABF 11/10/2012	Any day expiry		0.00	1	1,000	6,800	6,800,000	7.2137	48,480,600.00	Client	Sell
18:07:11	DABF 11/10/2012	Any day expiry		0.00	1	1,000	2,950	2,950,000	7.1295	21,032,025.00	Client	Sell
18:07:12	DABF 11/10/2012	Any day expiry		0.00	1	1,000	50	50,000	7.1295	356,475.00	Client	Sell
18:07:12	DABF 11/10/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	7.1295	21,388,500.00	Member	Buy
Total Futures					6		19,000	19,000,000		136,149,300.00		
Total Options												
Total for DABF Any day expiry					6		19,000	19,000,000		136,149,300.00		
8:52:56	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	20,000	20,000,000	45.4400	174,076,000.00	Member	Sell
8:52:56	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	20,000	20,000,000	45.4400	174,076,000.00	Client	Buy
8:52:56	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	5,000	5,000,000	45.4400	43,519,000.00	Member	Sell
8:52:56	DABH 12/10/2012	Any day expiry	C	8.75	1	1,000	5,000	5,000,000	45.4400	43,519,000.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options												
Total for DABH Any day expiry					2		25,000	25,000,000		1,136,000,000.00		
16:55:45	DABI 12/10/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	7.2141	39,879,840.00	Member	Buy
16:55:45	DABI 12/10/2012	Any day expiry		0.00	1	1,000	5,600	5,600,000	7.2141	39,879,840.00	Client	Sell
16:55:45	DABI 12/10/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	7.2141	9,969,960.00	Member	Buy
16:55:45	DABI 12/10/2012	Any day expiry		0.00	1	1,000	1,400	1,400,000	7.2141	9,969,960.00	Client	Sell
Total Futures					2		7,000	7,000,000		50,498,700.00		
Total Options												
Total for DABI Any day expiry					2		7,000	7,000,000		50,498,700.00		
Total Futures					115		50,786	51,280,500		417,507,742.50		
Total Options					25		74,252	113,357,000		963,669,788,600.00		
Grand Total for all Instruments					140		125,038	164,637,500		964,087,296,342.50		