



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 25/10/2012

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
8:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9752	872,260.00	Client	Buy
8:33:19	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9752	872,260.00	Member	Sell
8:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8045	8,722,600.00	Client	Buy
8:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7935	872,260.00	Member	Sell
8:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.8045	8,722,600.00	Member	Sell
8:37:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7935	872,260.00	Client	Buy
8:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8330	4,361,300.00	Client	Sell
8:38:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.8330	4,361,300.00	Member	Buy
9:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7898	43,613.00	Client	Buy
9:03:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7898	43,613.00	Member	Sell
9:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7937	261,678.00	Member	Buy
9:06:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7937	261,678.00	Client	Sell
9:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7887	2,791,232.00	Member	Buy
9:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.7887	2,791,232.00	Client	Sell
9:07:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	601	601,000	8.7840	5,242,282.60	Client	Buy
9:07:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	601	601,000	8.7840	5,242,282.60	Member	Sell
9:07:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.8007	21,806,500.00	Member	Buy
9:09:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7906	87,226.00	Member	Buy
9:14:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7850	87,226.00	Client	Buy
9:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7890	43,613.00	Client	Sell
9:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7898	87,226.00	Member	Sell
9:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7898	87,226.00	Client	Buy
9:16:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7890	43,613.00	Client	Buy
9:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0100	471,020.40	Client	Buy
9:17:59	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	9.0100	471,020.40	Member	Sell
9:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7850	174,452.00	Member	Sell
9:17:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7850	174,452.00	Client	Buy
9:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7307	2,180,650.00	Member	Buy
9:28:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.7937	21,806,500.00	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
9:28:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7795	218,065.00	Member	Sell
9:28:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7795	218,065.00	Client	Buy
9:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	43,613.00	Client	Buy
9:31:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7700	43,613.00	Member	Sell
9:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7668	872,260.00	Client	Buy
9:32:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7668	872,260.00	Member	Sell
9:32:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.7668	1,744,520.00	Member	Sell
9:32:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7625	218,065.00	Member	Sell
9:32:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7600	130,839.00	Member	Sell
9:32:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.7600	130,839.00	Client	Buy
9:32:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7625	218,065.00	Client	Buy
9:35:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	8.7649	43,613,000.00	Member	Buy
9:35:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7649	2,180,650.00	Client	Sell
9:36:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7640	43,613.00	Member	Sell
9:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7740	8,722,600.00	Client	Buy
9:40:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7740	8,722,600.00	Member	Sell
9:43:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7685	43,613.00	Member	Sell
9:44:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7600	43,613.00	Member	Sell
9:44:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7550	43,613.00	Member	Sell
9:46:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	8.7649	41,432,350.00	Client	Sell
9:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7500	261,678.00	Member	Sell
9:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Member	Sell
9:46:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7500	261,678.00	Client	Buy
9:49:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7430	3,489,040.00	Client	Sell
9:49:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7430	3,489,040.00	Member	Buy
9:53:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Client	Buy
9:53:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Member	Sell
9:56:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.7582	6,018,594.00	Member	Sell
9:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7582	2,180,650.00	Client	Buy
9:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7581	872,260.00	Member	Sell
9:57:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.7582	1,308,390.00	Member	Sell
10:02:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9740	471,020.40	Client	Buy
10:02:44	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9740	471,020.40	Member	Sell
10:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	8.7929	3,349,478.40	Client	Sell
10:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	384	384,000	8.7929	3,349,478.40	Member	Buy
10:17:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7510	87,226.00	Member	Sell
10:17:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Member	Sell
10:18:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7450	87,226.00	Member	Sell
10:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7460	348,904.00	Client	Buy
10:20:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7445	174,452.00	Member	Sell
10:20:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7455	43,613.00	Client	Buy
10:20:45	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7455	43,613.00	Member	Sell
10:21:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7445	43,613.00	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
10:21:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7445	43,613.00	Client	Buy
10:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	872,260.00	Member	Buy
10:26:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7548	87,226.00	Member	Buy
10:26:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7548	87,226.00	Client	Sell
10:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7550	872,260.00	Member	Buy
10:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7549	3,489,040.00	Member	Buy
10:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7549	3,489,040.00	Member	Sell
10:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7550	872,260.00	Member	Sell
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7549	4,361,300.00	Member	Buy
10:33:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7549	4,361,300.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.7358	348,904.00	Client	Buy
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7405	872,260.00	Client	Buy
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7400	218,065.00	Client	Buy
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7400	218,065.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	87,226.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	87,226.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7400	1,046,712.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7405	872,260.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7401	174,452.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	87,226.00	Member	Sell
10:34:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7400	87,226.00	Client	Buy
10:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7355	87,226.00	Client	Buy
10:34:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7355	87,226.00	Member	Sell
10:37:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7315	174,452.00	Member	Sell
10:39:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7245	8,722,600.00	Member	Sell
10:41:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7200	218,065.00	Client	Buy
10:41:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6640	4,361,300.00	Member	Sell
10:42:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	455	455,000	8.7200	3,968,783.00	Member	Buy
10:43:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7260	8,722,600.00	Client	Sell
10:43:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7260	8,722,600.00	Member	Buy
10:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7369	87,226.00	Client	Buy
10:50:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.7400	165,729.40	Client	Buy
10:50:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7400	8,722.60	Client	Buy
10:50:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.7400	8,722.60	Client	Buy
10:55:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.7400	78,503.40	Client	Buy
10:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6940	436,130.00	Member	Sell
10:57:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6670	4,361,300.00	Client	Buy
11:06:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7600	3,489,040.00	Member	Buy
11:12:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6670	4,361,300.00	Client	Sell
11:12:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6640	4,361,300.00	Member	Sell
11:13:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7608	4,361,300.00	Client	Sell
11:13:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7612	872,260.00	Member	Buy
11:13:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.7608	3,489,040.00	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
11:15:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.7643	270,400.60	Client	Buy
11:15:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	8.7643	270,400.60	Member	Sell
11:16:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7370	4,361,300.00	Client	Buy
11:16:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7840	1,753,242.60	Client	Buy
11:16:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.7840	1,753,242.60	Member	Sell
11:21:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7580	7,850,340.00	Client	Sell
11:21:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	900	900,000	8.7580	7,850,340.00	Member	Buy
11:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7573	872,260.00	Member	Buy
11:21:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7573	872,260.00	Client	Sell
11:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7475	8,722,600.00	Member	Buy
11:31:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7475	8,722,600.00	Member	Sell
11:33:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7340	4,361,300.00	Member	Sell
11:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9738	872,260.00	Client	Sell
11:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7489	872,260.00	Client	Buy
11:36:00	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9738	872,260.00	Member	Buy
11:36:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7489	872,260.00	Member	Sell
11:46:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6640	4,361,300.00	Member	Buy
11:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9734	872,260.00	Client	Sell
11:48:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7485	872,260.00	Client	Buy
11:48:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.9734	872,260.00	Member	Buy
11:48:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7485	872,260.00	Member	Sell
11:49:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,540	1,540,000	8.7362	13,432,804.00	Client	Buy
11:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	872,260.00	Member	Buy
11:51:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7600	872,260.00	Member	Sell
11:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7634	436,130.00	Member	Buy
11:59:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7634	436,130.00	Client	Sell
12:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7794	261,678.00	Client	Buy
12:15:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7794	261,678.00	Member	Sell
12:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,613.00	Client	Buy
12:16:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7800	43,613.00	Client	Sell
12:18:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7898	174,452.00	Client	Buy
12:18:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.7898	174,452.00	Member	Sell
12:19:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7898	218,065.00	Client	Buy
12:19:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7898	218,065.00	Member	Sell
12:50:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7700	4,361,300.00	Member	Buy
12:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,885	1,885,000	8.7519	16,442,101.00	Client	Sell
12:53:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.7700	741,421.00	Member	Buy
13:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7828	8,722,600.00	Client	Buy
13:01:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.7828	8,722,600.00	Member	Sell
13:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	872,260.00	Member	Sell
13:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	872,260.00	Client	Buy
13:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7655	436,130.00	Member	Sell
13:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	872,260.00	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
13:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7655	436,130.00	Client	Buy
13:26:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7650	872,260.00	Client	Buy
13:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7638	43,613.00	Member	Sell
13:27:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7638	43,613.00	Client	Buy
13:44:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.8773	6,018,594.00	Member	Sell
13:44:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	690	690,000	8.7638	6,018,594.00	Member	Buy
14:11:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7775	4,361,300.00	Member	Sell
14:19:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.8025	436,130.00	Member	Sell
14:19:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7800	4,361,300.00	Client	Buy
14:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.7506	17,445,200.00	Member	Sell
14:22:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	8.7506	14,828,420.00	Client	Buy
14:23:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	872,260.00	Member	Sell
14:23:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7675	872,260.00	Client	Buy
14:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7693	17,445.20	Client	Buy
14:27:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7693	17,445.20	Member	Sell
14:34:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.7506	2,616,780.00	Client	Buy
14:49:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7640	872,260.00	Member	Sell
14:49:39	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7640	872,260.00	Client	Buy
14:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Client	Sell
14:54:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7500	87,226.00	Client	Buy
15:03:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7600	261,678.00	Member	Buy
15:19:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.7518	261,678.00	Member	Sell
15:19:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.7500	1,657,294.00	Member	Sell
15:19:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.7500	1,657,294.00	Client	Buy
15:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7450	87,226.00	Member	Sell
15:31:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7455	1,046,712.00	Client	Buy
15:39:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	872,260.00	Member	Buy
15:39:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7500	872,260.00	Client	Sell
15:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.7550	87,226.00	Member	Buy
15:39:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.7572	1,046,712.00	Client	Sell
15:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7730	43,613.00	Member	Sell
15:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.7730	43,613.00	Client	Buy
16:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9995	471,020.40	Member	Buy
16:35:53	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	54	54,000	8.9995	471,020.40	Member	Sell
16:36:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7742	872,260.00	Member	Sell
16:46:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7950	218,065.00	Client	Sell
16:46:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.7950	218,065.00	Member	Buy
16:47:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8000	122,116.40	Member	Buy
16:47:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	14	14,000	8.8000	122,116.40	Client	Sell
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	872,260.00	Client	Buy
16:48:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.8000	872,260.00	Member	Sell
16:55:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7911	872,260.00	Member	Sell
16:59:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7850	872,260.00	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
16:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.7781	4,361,300.00	Client	Buy
16:59:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.7800	872,260.00	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.8817	252,955.40	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	29	29,000	8.8817	252,955.40	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.8817	732,698.40	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.8817	732,698.40	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.8817	244,232.80	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.8817	244,232.80	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8817	479,743.00	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.8817	479,743.00	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.8817	1,386,893.40	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	159	159,000	8.8817	1,386,893.40	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.8817	846,092.20	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	97	97,000	8.8817	846,092.20	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.8817	662,917.60	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	76	76,000	8.8817	662,917.60	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.8817	758,866.20	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	87	87,000	8.8817	758,866.20	Client	Buy
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8817	654,195.00	Member	Sell
17:24:24	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.8817	654,195.00	Client	Buy
<b>Total Futures</b>					<b>111</b>		<b>30,080</b>	<b>30,080,000</b>		<b>263,762,553.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R Foreign Exchange Future</b>					<b>111</b>		<b>30,080</b>	<b>30,080,000</b>		<b>263,762,553.00</b>		
10:32:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7547	4,361,300.00	Member	Buy
10:32:59	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7547	4,361,300.00	Member	Sell
10:33:00	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7547	4,361,300.00	Member	Buy
10:33:00	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.7547	4,361,300.00	Member	Sell
16:50:08	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.7828	17,445,200.00	Member	Buy
17:00:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	8.7778	17,445,200.00	Member	Buy
17:00:06	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7778	8,722,600.00	Client	Sell
17:11:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	8.7778	8,722,600.00	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>40</b>	<b>4,000,000</b>		<b>35,093,100.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>40</b>	<b>4,000,000</b>		<b>35,093,100.00</b>		
9:57:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0795	703,660.00	Client	Buy
9:57:25	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0795	703,660.00	Member	Sell
10:30:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1108	281,464.00	Member	Sell
10:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2892	281,464.00	Member	Sell
10:30:00	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2892	281,464.00	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
10:30:00	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1108	281,464.00	Member	Buy
10:30:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1105	7,036,600.00	Member	Buy
10:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2885	4,221,960.00	Member	Buy
10:30:01	£ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2885	4,221,960.00	Member	Sell
10:30:01	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1105	7,036,600.00	Member	Sell
11:06:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100	703,660.00	Client	Sell
11:06:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1100	703,660.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>940</b>	<b>940,000</b>		<b>13,319,275.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>940</b>	<b>940,000</b>		<b>13,319,275.00</b>		
8:44:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4330	2,826,125.00	Member	Buy
8:44:00	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4330	2,826,125.00	Client	Sell
10:15:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.3870	1,390,453.50	Member	Buy
10:15:29	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.3870	1,390,453.50	Client	Sell
10:15:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.4474	655,661.00	Client	Sell
10:15:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.4474	655,661.00	Member	Buy
10:43:17	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.3870	1,390,453.50	Client	Buy
10:45:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.3950	1,390,453.50	Member	Buy
10:45:11	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	123	123,000	11.3950	1,390,453.50	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>616</b>	<b>615,500</b>		<b>7,024,685.70</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>616</b>	<b>615,500</b>		<b>7,024,685.70</b>		
13:03:50	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0875	904,180.00	Member	Sell
13:03:50	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.0875	904,180.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>908,750.00</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>100,000</b>		<b>908,750.00</b>		
14:22:19	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	2,000	2,000,000	9.0293	18,083,600.00	Member	Sell
14:22:19	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	9.0293	15,371,060.00	Client	Buy
14:35:07	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	300	300,000	9.0293	2,712,540.00	Client	Buy
16:31:08	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	9.0221	19,213,825.00	Member	Sell
16:31:08	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	2,125	2,125,000	9.0221	19,213,825.00	Client	Buy
16:31:08	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	375	375,000	9.0221	3,390,675.00	Member	Sell
16:31:08	DABN AUD 31/10/2012	Any day expiry		0.00	1	1,000	375	375,000	9.0221	3,390,675.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
					4		4,500	4,500,000		40,613,850.00		
					4		4,500	4,500,000		40,613,850.00		
					130		36,276	40,235,500		360,722,213.70		
					130		36,276	40,235,500		360,722,213.70		