



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/08/2012

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
9:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4086	367,231.50	Client	Buy
9:03:02	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.4086	367,231.50	Member	Sell
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3842	693,659.50	Member	Buy
9:25:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	85	85,000	8.3842	693,659.50	Client	Sell
9:26:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3848	408,035.00	Member	Buy
9:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3848	816,070.00	Client	Sell
9:26:15	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3848	408,035.00	Member	Buy
9:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4830	1,264,908.50	Client	Buy
9:54:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	155	155,000	8.4830	1,264,908.50	Member	Sell
9:58:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3808	81,607.00	Member	Sell
10:00:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3775	81,607.00	Member	Sell
10:00:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3750	81,607.00	Member	Sell
10:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3698	8,160,700.00	Member	Sell
10:05:09	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	35	35,000	8.3700	285,624.50	Member	Sell
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3653	816,070.00	Client	Buy
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3600	163,214.00	Member	Sell
10:07:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3600	408,035.00	Member	Sell
10:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3555	40,803.50	Client	Buy
10:10:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3555	40,803.50	Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00	Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00	Member	Sell
10:11:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00	Member	Sell
10:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00	Member	Sell
10:11:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3545	816,070.00	Member	Sell
10:11:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.3545	244,821.00	Member	Sell
10:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	122,410.50	Client	Buy
10:13:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4500	122,410.50	Member	Sell
10:23:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	816,070.00	Client	Sell
10:23:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3630	816,070.00	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
10:23:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	816,070.00	Member	Sell
10:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4640	326,428.00	Member	Sell
10:30:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4640	326,428.00	Client	Buy
10:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3510	163,214.00	Client	Buy
10:50:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3510	163,214.00	Member	Sell
10:50:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3500	734,463.00	Member	Sell
10:56:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	81,607.00	Client	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00	Member	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00	Member	Sell
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3370	16,321,400.00	Member	Buy
11:03:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3370	16,321,400.00	Client	Sell
11:04:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00	Member	Buy
11:04:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3376	4,080,350.00	Client	Sell
11:08:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3376	1,713,747.00	Client	Sell
11:08:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3370	1,632,140.00	Member	Buy
11:10:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	81,607.00	Member	Sell
11:10:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3370	81,607.00	Client	Buy
11:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	408,035.00	Member	Sell
11:18:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3200	408,035.00	Client	Buy
11:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3195	163,214.00	Member	Sell
11:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3195	163,214.00	Client	Buy
11:19:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3190	816,070.00	Member	Sell
11:19:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3190	652,856.00	Member	Sell
11:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3203	2,040,175.00	Client	Buy
11:22:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3203	2,040,175.00	Member	Sell
11:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3290	171,374.70	Member	Sell
11:24:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.3290	171,374.70	Client	Buy
11:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3050	187,696.10	Member	Buy
11:33:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	23	23,000	8.3050	187,696.10	Client	Sell
11:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	120	120,000	8.6055	979,284.00	Client	Sell
11:35:04	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6055	489,642.00	Member	Buy
11:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	8.3400	14,730,063.50	Member	Sell
11:35:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	8.3400	14,730,063.50	Client	Buy
11:36:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3154	816,070.00	Member	Buy
11:36:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3154	816,070.00	Member	Sell
11:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3202	3,264,280.00	Member	Sell
11:38:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3195	816,070.00	Member	Sell
11:38:47	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.6055	489,642.00	Member	Buy
11:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	210	210,000	8.3144	1,713,747.00	Member	Sell
11:44:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3140	816,070.00	Member	Sell
11:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3175	2,040,175.00	Member	Buy
11:51:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3175	2,040,175.00	Client	Sell
11:57:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.6050	1,248,587.10	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
11:57:34	\$ / R 14/06/2013	Foreign Exchange Future		0.00	1	1,000	153	153,000	8.6050	1,248,587.10	Member	Buy
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3195	16,321.40	Member	Sell
12:03:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.3195	16,321.40	Client	Buy
12:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4210	40,803.50	Member	Sell
12:08:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4210	40,803.50	Client	Buy
12:15:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3200	4,080,350.00	Member	Buy
12:16:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,080,350.00	Member	Buy
12:16:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3696	4,080,350.00	Client	Sell
12:17:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3701	408,035.00	Member	Sell
12:17:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3251	4,080,350.00	Client	Buy
12:19:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,370	2,370,000	8.3508	19,340,859.00	Client	Buy
12:19:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3165	816,070.00	Member	Sell
12:19:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3165	204,017.50	Member	Sell
12:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,017.50	Member	Sell
12:29:53	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3000	204,017.50	Client	Buy
12:32:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2940	244,821.00	Member	Buy
12:32:26	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2940	244,821.00	Client	Sell
12:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3225	16,321,400.00	Member	Sell
12:56:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	8.3225	16,321,400.00	Client	Buy
12:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3025	8,160.70	Client	Buy
12:59:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3025	8,160.70	Member	Sell
13:03:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70	Client	Buy
13:03:03	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70	Member	Sell
13:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,482.10	Client	Buy
13:03:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2990	24,482.10	Member	Sell
13:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4090	40,803.50	Member	Sell
13:17:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4090	40,803.50	Client	Buy
13:37:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	408,035.00	Member	Sell
13:37:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3000	408,035.00	Client	Buy
13:38:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	8,160.70	Client	Buy
13:38:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3010	8,160.70	Member	Sell
13:39:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70	Client	Buy
13:39:17	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,160.70	Member	Sell
13:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,803.50	Member	Buy
13:47:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3000	40,803.50	Client	Sell
14:04:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3115	408,035.00	Client	Buy
14:04:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3115	408,035.00	Member	Sell
14:10:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	40,803.50	Member	Sell
14:10:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4135	40,803.50	Client	Buy
14:13:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3090	816,070.00	Client	Buy
14:13:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3090	816,070.00	Member	Sell
14:19:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3136	8,160,700.00	Client	Buy
14:19:45	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3136	8,160,700.00	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
14:20:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3100	195,856.80	Member	Sell
14:20:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	24	24,000	8.3100	195,856.80	Client	Buy
14:27:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3050	40,803.50	Member	Sell
14:27:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3050	40,803.50	Client	Buy
14:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	408,035.00	Client	Buy
14:31:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2800	408,035.00	Member	Sell
14:33:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2985	97,928.40	Client	Buy
14:33:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.2985	97,928.40	Member	Sell
14:33:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2906	81,607.00	Member	Buy
14:33:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2906	81,607.00	Client	Sell
14:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2773	326,428.00	Member	Buy
14:41:52	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.2773	326,428.00	Client	Sell
14:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2790	89,767.70	Member	Sell
14:42:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.2790	89,767.70	Client	Buy
14:43:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2701	81,607.00	Client	Buy
14:43:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2701	81,607.00	Member	Sell
14:53:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2960	122,410.50	Client	Buy
14:53:36	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2960	122,410.50	Member	Sell
14:55:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	204,017.50	Member	Sell
14:55:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2850	204,017.50	Client	Buy
15:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2785	130,571.20	Member	Sell
15:05:22	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	16	16,000	8.2785	130,571.20	Client	Buy
15:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2775	244,821.00	Member	Sell
15:06:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2775	244,821.00	Client	Buy
15:07:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	8.3626	9,384,805.00	Member	Buy
15:07:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3626	2,448,210.00	Client	Sell
15:09:06	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2600	816,070.00	Member	Sell
15:09:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2580	816,070.00	Member	Sell
15:09:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2580	816,070.00	Member	Buy
15:09:49	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2596	204,017.50	Member	Sell
15:12:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2550	204,017.50	Member	Sell
15:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	8,160.70	Client	Buy
15:17:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2550	8,160.70	Member	Sell
15:18:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2500	244,821.00	Client	Buy
15:18:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2500	163,214.00	Member	Sell
15:18:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	408,035.00	Member	Sell
15:18:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2500	244,821.00	Member	Sell
15:18:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2500	408,035.00	Client	Buy
15:19:21	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2500	40,803.50	Member	Sell
15:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2590	204,017.50	Member	Sell
15:21:08	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2590	204,017.50	Client	Buy
15:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	8,160.70	Client	Buy
15:21:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2500	8,160.70	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
15:23:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2450	204,017.50	Member	Sell
15:23:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	850	850,000	8.3626	6,936,595.00	Client	Sell
15:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	408,035.00	Member	Sell
15:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2400	204,017.50	Member	Sell
15:26:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2400	408,035.00	Client	Buy
15:26:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2350	204,017.50	Member	Sell
15:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2498	2,040,175.00	Client	Buy
15:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2348	2,448,210.00	Client	Buy
15:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.2498	2,040,175.00	Member	Sell
15:28:35	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.2348	2,448,210.00	Member	Sell
15:29:00	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2420	367,231.50	Member	Sell
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	8,160.70	Client	Buy
15:32:51	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	8,160.70	Member	Sell
15:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2300	106,089.10	Member	Sell
15:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2300	204,017.50	Member	Sell
15:33:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	13	13,000	8.2300	106,089.10	Client	Buy
15:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2330	261,142.40	Client	Buy
15:36:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	32	32,000	8.2330	261,142.40	Member	Sell
15:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	8,160.70	Client	Buy
15:39:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2350	8,160.70	Member	Sell
15:45:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2300	8,160.70	Client	Buy
15:45:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2300	8,160.70	Member	Sell
15:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	204,017.50	Member	Sell
15:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2250	612,052.50	Member	Sell
15:46:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.2250	612,052.50	Client	Buy
15:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	204,017.50	Member	Sell
15:46:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2250	204,017.50	Client	Buy
15:49:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2200	40,803.50	Client	Sell
15:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2210	81,607.00	Client	Buy
15:51:07	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2210	81,607.00	Member	Sell
15:51:34	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2200	163,214.00	Member	Sell
15:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2152	408,035.00	Client	Sell
15:53:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2152	408,035.00	Member	Buy
15:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,607.00	Client	Buy
15:56:39	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2225	81,607.00	Member	Sell
16:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2150	204,017.50	Member	Sell
16:00:19	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.2915	3,672,315.00	Client	Buy
16:02:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2152	81,607.00	Member	Sell
16:02:37	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2152	81,607.00	Client	Buy
16:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3232	4,896,420.00	Member	Sell
16:04:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	600	600,000	8.3232	4,896,420.00	Client	Buy
16:09:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.2378	734,463.00	Client	Buy
16:09:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	45	45,000	8.2335	367,231.50	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
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2663	1,640,300.70	Client	Buy
16:11:47	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	201	201,000	8.2663	1,640,300.70	Member	Sell
16:17:29	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2230	816,070.00	Member	Sell
16:17:32	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2230	816,070.00	Member	Sell
16:17:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	550	550,000	8.2242	4,488,385.00	Member	Sell
16:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,160.70	Member	Sell
16:19:01	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2200	8,160.70	Client	Buy
16:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.9739	408,035.00	Member	Sell
16:22:27	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2739	6,120,525.00	Client	Buy
16:23:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2100	816,070.00	Member	Sell
16:23:04	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.2350	1,632,140.00	Client	Buy
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2150	244,821.00	Member	Sell
16:43:48	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2150	244,821.00	Client	Buy
16:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2175	408,035.00	Client	Buy
16:44:46	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2175	408,035.00	Member	Sell
16:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2200	350,910.10	Client	Buy
16:47:28	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.2200	350,910.10	Member	Sell
16:50:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2210	16,321.40	Client	Buy
16:50:05	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2210	16,321.40	Client	Sell
16:52:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2230	24,482.10	Client	Sell
16:52:57	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.2230	24,482.10	Client	Buy
16:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2230	16,321.40	Member	Sell
16:53:14	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2230	16,321.40	Client	Buy
16:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2210	163,214.00	Member	Sell
16:53:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2210	163,214.00	Client	Buy
16:56:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2225	204,017.50	Member	Sell
16:56:59	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.2225	204,017.50	Client	Buy
16:57:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2225	40,803.50	Client	Buy
16:57:10	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2225	40,803.50	Member	Sell
16:57:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2136	57,124.90	Client	Sell
16:57:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.2136	57,124.90	Client	Buy
16:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2134	122,410.50	Member	Sell
16:59:13	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2134	122,410.50	Client	Buy
17:19:18	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2739	6,120,525.00	Client	Sell
17:21:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5989	408,035.00	Member	Sell
17:21:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	750	750,000	8.2289	6,120,525.00	Client	Buy
Total Futures					119		19,233	19,233,000		160,122,008.00		
Total Options												
Total for \$ / R Foreign Exchange Future					119		19,233	19,233,000		160,122,008.00		
15:09:38	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2580	4,080,350.00	Member	Sell
15:09:38	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.2580	4,080,350.00	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
Total Futures					1		5	500,000		4,129,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000		4,129,000.00		
10:07:54	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400	318,010.00	Client	Buy
10:07:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1400	318,010.00	Member	Sell
11:29:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0880	1,272,040.00	Member	Sell
11:29:57	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0880	1,272,040.00	Member	Buy
14:30:17	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9100	63,602.00	Member	Sell
14:45:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8925	1,272,040.00	Client	Buy
14:45:28	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8925	1,272,040.00	Member	Sell
15:05:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8630	63,602.00	Member	Sell
15:05:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8630	63,602.00	Client	Buy
15:13:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8290	89,042.80	Member	Buy
15:13:50	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.8290	89,042.80	Client	Sell
15:21:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8300	63,602.00	Member	Sell
15:21:13	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700	127,204.00	Client	Buy
16:01:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095	190,806.00	Client	Buy
16:01:42	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8095	190,806.00	Member	Sell
16:19:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8040	12,720.40	Member	Sell
16:19:20	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8040	12,720.40	Client	Buy
Total Futures					9		263	263,000		3,414,314.50		
Total Options												
Total for £ / R Foreign Exchange Future					9		263	263,000		3,414,314.50		
10:12:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2636	392,297.10	Client	Sell
10:12:52	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.2636	392,297.10	Member	Buy
12:03:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1860	20,117.80	Member	Sell
12:03:02	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.1860	20,117.80	Client	Buy
14:45:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1625	1,005,890.00	Client	Buy
14:45:28	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1625	1,005,890.00	Member	Sell
Total Futures					3		141	141,000		1,436,902.40		
Total Options												
Total for € / R Foreign Exchange Future					3		141	141,000		1,436,902.40		
11:45:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7175	17,220.40	Member	Sell
11:45:33	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.7175	17,220.40	Client	Buy
15:37:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6570	430,510.00	Member	Buy
15:37:13	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6570	430,510.00	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					2		52	52,000		450,285.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		52	52,000		450,285.00		
17:18:40	DAAT 06/08/2012	Any day expiry	C	8.30	1	1,000	8,500	8,500,000	49.0000	69,365,950.00	Member	Sell
17:18:40	DAAT 06/08/2012	Any day expiry	C	8.30	1	1,000	8,500	8,500,000	49.0000	69,365,950.00	Client	Buy
17:18:40	DAAT 06/08/2012	Any day expiry	C	8.30	1	1,000	1,500	1,500,000	49.0000	12,241,050.00	Member	Sell
17:18:40	DAAT 06/08/2012	Any day expiry	C	8.30	1	1,000	1,500	1,500,000	49.0000	12,241,050.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		10,000	10,000,000		490,000,000.00		
Total for DAAT Any day expiry					2		10,000	10,000,000		490,000,000.00		
17:18:40	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	11,050	11,050,000	6.7266	73,799,635.00	Member	Sell
17:18:40	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	11,050	11,050,000	6.7266	73,799,635.00	Client	Buy
17:18:40	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	1,950	1,950,000	6.7266	13,023,465.00	Member	Sell
17:18:40	DANZ 07/08/2012	Any day expiry		0.00	1	1,000	1,950	1,950,000	6.7266	13,023,465.00	Client	Buy
Total Futures					2		13,000	13,000,000		87,445,800.00		
Total Options												
Total for DANZ Any day expiry					2		13,000	13,000,000		87,445,800.00		
Total Futures					135		32,694	33,189,000		256,998,309.90		
Total Options					2		10,000	10,000,000		490,000,000.00		
Grand Total for all Instruments					137		42,694	43,189,000		746,998,309.90		