



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 03/09/2012

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
8:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,960.00	Client	Sell
8:05:24	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4200	419,960.00	Member	Buy
8:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	251,976.00	Member	Sell
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4875	1,259,880.00	Member	Buy
8:11:42	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4470	251,976.00	Client	Buy
8:11:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.4875	1,259,880.00	Client	Sell
8:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	839,920.00	Client	Buy
8:26:30	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4620	839,920.00	Member	Sell
8:39:41	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3934	4,199,600.00	Member	Sell
8:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4434	419,960.00	Member	Sell
8:58:44	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3984	4,199,600.00	Client	Buy
9:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.4175	8,399,200.00	Member	Sell
9:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5367	41,996.00	Client	Buy
9:05:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5367	41,996.00	Member	Sell
9:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	839,920.00	Member	Sell
9:39:20	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4230	839,920.00	Client	Buy
9:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5270	58,794.40	Client	Sell
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4312	58,794.40	Client	Buy
9:48:56	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4312	58,794.40	Member	Sell
9:48:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.5270	58,794.40	Member	Buy
10:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	8.4310	50,042,433.60	Member	Buy
10:05:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5,958	5,958,000	8.5347	50,042,433.60	Member	Sell
10:05:40	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.4310	1,881,420.80	Client	Sell
10:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4268	167,984.00	Client	Sell
10:15:43	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4268	167,984.00	Member	Buy
10:45:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,992.00	Member	Buy
10:45:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5365	83,992.00	Client	Sell
11:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5450	839,920.00	Client	Sell
11:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5450	83,992.00	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
11:04:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.5450	755,928.00	Member	Buy
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.4310	3,712,446.40	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.4310	856,718.40	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.4310	1,579,049.60	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.4310	5,165,508.00	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.4310	8,432,796.80	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.4310	7,895,248.00	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.4310	2,553,356.80	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.4310	957,508.80	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.4310	8,063,232.00	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.4310	2,687,744.00	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.4310	705,532.80	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.4310	1,377,468.80	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.4310	2,208,989.60	Client	Sell
11:09:54	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.4310	1,965,412.80	Client	Sell
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.5497	3,712,446.40	Member	Sell
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	442	442,000	8.5497	3,712,446.40	Client	Buy
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.5497	856,718.40	Member	Sell
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	102	102,000	8.5497	856,718.40	Client	Buy
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.5497	1,579,049.60	Member	Sell
11:13:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	188	188,000	8.5497	1,579,049.60	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.5497	5,165,508.00	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	615	615,000	8.5497	5,165,508.00	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.5497	8,432,796.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	8.5497	8,432,796.80	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.5497	7,895,248.00	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	940	940,000	8.5497	7,895,248.00	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.5497	2,553,356.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	304	304,000	8.5497	2,553,356.80	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.5497	957,508.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	114	114,000	8.5497	957,508.80	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.5497	8,063,232.00	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	960	960,000	8.5497	8,063,232.00	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5497	2,687,744.00	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.5497	2,687,744.00	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.5497	705,532.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	84	84,000	8.5497	705,532.80	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.5497	1,377,468.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	164	164,000	8.5497	1,377,468.80	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.5497	2,208,989.60	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	263	263,000	8.5497	2,208,989.60	Client	Buy
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.5497	1,965,412.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	8.5497	1,965,412.80	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
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.5497	1,881,420.80	Member	Sell
11:13:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	224	224,000	8.5497	1,881,420.80	Client	Buy
11:45:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.5400	1,259,880.00	Client	Buy
11:45:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5400	839,920.00	Member	Sell
11:45:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5400	419,960.00	Member	Sell
12:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4268	25,197.60	Member	Sell
12:18:31	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4268	25,197.60	Client	Buy
12:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5125	419,960.00	Client	Sell
12:27:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5125	419,960.00	Member	Buy
13:27:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5340	83,992.00	Member	Buy
13:27:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.5340	83,992.00	Client	Sell
14:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4370	8,399.20	Client	Buy
14:00:16	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4370	8,399.20	Member	Sell
14:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4338	8,399.20	Client	Buy
14:00:38	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4338	8,399.20	Member	Sell
14:01:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4295	8,399.20	Client	Sell
14:01:55	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4295	8,399.20	Member	Buy
15:16:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5455	16,798.40	Member	Buy
15:16:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.5455	16,798.40	Client	Sell
16:42:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	839,920.00	Member	Buy
16:42:11	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	839,920.00	Member	Sell
16:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	839,920.00	Member	Buy
16:42:12	\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4225	839,920.00	Member	Sell
16:54:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	8.5110	60,474,240.00	Member	Buy
16:54:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,200	7,200,000	8.5110	60,474,240.00	Client	Sell
Total Futures					49		24,117	24,117,000		204 942 830.50		
Total Options												
Total for \$ / R Foreign Exchange Future					49		24,117	24,117,000		204,942,830.50		
8:01:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Client	Sell
8:01:53	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Member	Buy
8:05:18	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Member	Sell
8:05:18	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Client	Buy
8:05:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Member	Buy
8:05:24	\$ / R MAXI 17/09/2012	Foreign Exchange Future		0.00	1	100,000	50	5,000,000	8.4200	41,996,000.00	Member	Sell
Total Futures					3		150	15,000,000		126 300 000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					3		150	15,000,000		126,300,000.00		
10:05:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.3695	24,680,110.00	Member	Buy
10:05:40	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	13.5307	24,680,110.00	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
10:05:40	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.3695	1,160,632.20	Client	Sell
10:28:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3809	3,335,150.00	Member	Sell
10:28:00	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3809	3,335,150.00	Member	Buy
10:28:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00	Member	Buy
10:28:01	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00	Member	Sell
10:28:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00	Member	Buy
10:28:02	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3820	667,030.00	Member	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3695	1,534,169.00	Client	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.3695	413,558.60	Client	Sell
11:01:11	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.3695	733,733.00	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3695	1,800,981.00	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.3695	1,280,697.60	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.3695	5,603,052.00	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.3695	2,574,735.80	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.3695	440,239.80	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.3695	3,441,874.80	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3695	1,774,299.80	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.3695	640,348.80	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.3695	960,523.20	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.3695	1,467,466.00	Client	Sell
11:01:12	£ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.3695	853,798.40	Client	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5457	853,798.40	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.5457	853,798.40	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5457	1,534,169.00	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5457	1,534,169.00	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5457	1,160,632.20	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.5457	1,160,632.20	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5457	413,558.60	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	13.5457	413,558.60	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457	733,733.00	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5457	733,733.00	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5457	1,800,981.00	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.5457	1,800,981.00	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5457	1,280,697.60	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.5457	1,280,697.60	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5457	5,603,052.00	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.5457	5,603,052.00	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.5457	2,574,735.80	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	193	193,000	13.5457	2,574,735.80	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5457	440,239.80	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.5457	440,239.80	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.5457	3,441,874.80	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.5457	3,441,874.80	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
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5457	1,774,299.80	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.5457	1,774,299.80	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5457	640,348.80	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.5457	640,348.80	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5457	960,523.20	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.5457	960,523.20	Client	Buy
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5457	1,467,466.00	Member	Sell
11:05:05	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5457	1,467,466.00	Client	Buy
11:31:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5785	667,030.00	Member	Sell
11:31:13	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5785	667,030.00	Client	Buy
Total Futures					28		5,025	5,025,000		67 671 367.50		
Total Options												
Total for £ / R Foreign Exchange Future					28		5,025	5,025,000		67,671,367.50		
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,073,220.00	Member	Buy
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.1070	1,287,864.00	Member	Buy
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1070	2,146,440.00	Member	Buy
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	280	28,000,000	0.1070	3,005,016.00	Member	Buy
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1070	2,146,440.00	Client	Sell
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	280	28,000,000	0.1070	3,005,016.00	Client	Sell
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1070	1,073,220.00	Client	Sell
8:47:13	¥ / R 17/09/2012	Foreign Exchange Future		0.00	1	100,000	120	12,000,000	0.1070	1,287,864.00	Client	Sell
Total Futures					4		700	70,000,000		7 486 500.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					4		700	70,000,000		7,486,500.00		
9:40:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160	1,056,760.00	Member	Buy
9:40:57	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7160	1,056,760.00	Client	Sell
10:05:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	10.5964	21,230,308.40	Member	Buy
10:05:40	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	10.7388	21,230,308.40	Member	Sell
10:05:40	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.5964	1,173,003.60	Client	Sell
10:31:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.5990	3,730,362.80	Member	Buy
10:31:26	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.5990	3,730,362.80	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.5964	5,674,801.20	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.5964	1,564,004.80	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.5964	412,136.40	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.5964	750,299.60	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.5964	2,356,574.80	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.5964	951,084.00	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.5964	2,441,115.60	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.5964	454,406.80	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
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.5964	1,807,059.60	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.5964	327,595.60	Client	Sell
10:49:03	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.5964	972,219.20	Client	Sell
10:49:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5964	1,479,464.00	Client	Sell
10:49:04	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.5964	866,543.20	Client	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7538	1,173,003.60	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	111	111,000	10.7538	1,173,003.60	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7538	454,406.80	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7538	454,406.80	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.7538	1,564,004.80	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	148	148,000	10.7538	1,564,004.80	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7538	412,136.40	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.7538	412,136.40	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7538	750,299.60	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.7538	750,299.60	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.7538	2,356,574.80	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	223	223,000	10.7538	2,356,574.80	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7538	951,084.00	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7538	951,084.00	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7538	5,674,801.20	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	537	537,000	10.7538	5,674,801.20	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.7538	2,441,115.60	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	231	231,000	10.7538	2,441,115.60	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7538	1,807,059.60	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.7538	1,807,059.60	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7538	327,595.60	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	31	31,000	10.7538	327,595.60	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7538	972,219.20	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.7538	972,219.20	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7538	1,479,464.00	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7538	1,479,464.00	Client	Buy
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.7538	866,543.20	Member	Sell
10:53:49	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	82	82,000	10.7538	866,543.20	Client	Buy
12:35:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5740	211,352.00	Member	Buy
12:35:24	€ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5740	211,352.00	Client	Sell
Total Futures					25		5,496	5,495,500		58 704 203.40		
Total Options												
Total for € / R Foreign Exchange Future					25		5,496	5,495,500		58,704,203.40		
8:24:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6660	859,640.00	Member	Sell
8:24:42	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6860	859,640.00	Member	Sell
8:27:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6747	859,640.00	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
8:27:59	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6747	859,640.00	Client	Buy
8:29:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6947	859,640.00	Member	Sell
8:29:00	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.6947	859,640.00	Client	Buy
9:30:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	429,820.00	Member	Sell
9:30:48	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.6420	429,820.00	Client	Buy
11:59:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6300	171,928.00	Member	Sell
11:59:21	AU\$ / R 17/09/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.6300	171,928.00	Client	Buy
Total Futures					5		370	370,000		3 209 240.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					5		370	370,000		3,209,240.00		
11:26:28	DAAX 07/09/2012	Any day expiry	C	8.38	1	1,000	1,700	1,700,000	77.5000	14,278,640.00	Member	Sell
11:26:28	DAAX 07/09/2012	Any day expiry	C	8.38	1	1,000	1,700	1,700,000	77.5000	14,278,640.00	Client	Buy
11:26:28	DAAX 07/09/2012	Any day expiry	C	8.38	1	1,000	300	300,000	77.5000	2,519,760.00	Member	Sell
11:26:28	DAAX 07/09/2012	Any day expiry	C	8.38	1	1,000	300	300,000	77.5000	2,519,760.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		2,000	2,000,000		155 000 000.00		
Total for DAAX Any day expiry					2		2,000	2,000,000		155,000,000.00		
Total Futures					113		35,858	120,007,500		468 314 141.40		
Total Options					2		2,000	2,000,000		155 000 000.00		
Grand Total for all Instruments					115		37,858	122,007,500		623,314,141.40		