



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Matched Trades

Report for 19/09/2012

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
8:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	8.3490	20,608,000.00	Client	Sell
8:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3550	2,472,960.00	Client	Buy
8:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2,570	2,570,000	8.3490	21,185,024.00	Member	Buy
8:24:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	648	648,000	8.3550	5,341,593.60	Member	Sell
8:38:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	8.3490	577,024.00	Client	Sell
8:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	150	150,000	8.3550	1,236,480.00	Client	Buy
8:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	93	93,000	8.3550	766,617.60	Client	Buy
8:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.3550	41,216.00	Client	Buy
8:40:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3550	824,320.00	Client	Buy
8:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2790	824,320.00	Member	Sell
8:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3070	4,121,600.00	Member	Sell
8:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2790	824,320.00	Client	Buy
8:51:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3070	4,121,600.00	Client	Buy
9:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,821	7,821,000	8.2900	64,470,067.20	Member	Sell
9:01:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7,821	7,821,000	8.2900	64,470,067.20	Client	Buy
9:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2596	824,320.00	Client	Sell
9:07:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2596	824,320.00	Member	Buy
9:11:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2707	41,216.00	Member	Buy
9:12:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2730	412,160.00	Client	Sell
9:12:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2730	824,320.00	Member	Buy
9:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2585	8,243,200.00	Client	Buy
9:15:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.2585	8,243,200.00	Member	Sell
9:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2776	82,432.00	Client	Sell
9:21:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2845	41,216.00	Member	Buy
9:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2890	247,296.00	Member	Sell
9:24:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2890	247,296.00	Client	Buy
9:25:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2902	82,432.00	Member	Buy
9:32:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	164,864.00	Client	Sell
9:32:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2800	164,864.00	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
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2833	230,809.60	Member	Sell
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2833	247,296.00	Member	Sell
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2817	16,486.40	Client	Sell
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.2817	16,486.40	Client	Buy
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	28	28,000	8.2833	230,809.60	Client	Buy
9:32:03	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.2833	247,296.00	Client	Buy
9:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,432.00	Client	Sell
9:32:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2800	82,432.00	Client	Buy
9:33:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3775	8,243.20	Member	Buy
9:33:07	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.3775	8,243.20	Client	Sell
9:37:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2798	164,864.00	Member	Sell
9:37:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.2798	164,864.00	Client	Buy
9:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2760	41,216.00	Client	Buy
9:41:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.2760	41,216.00	Member	Sell
9:42:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.2770	4,698,624.00	Member	Sell
9:43:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Client	Buy
9:43:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Member	Sell
9:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Member	Buy
9:46:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Client	Sell
9:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3818	395,673.60	Member	Sell
9:47:46	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	48	48,000	8.3818	395,673.60	Client	Buy
9:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2612	4,121,600.00	Client	Buy
9:48:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.2612	4,121,600.00	Member	Sell
9:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Member	Sell
9:53:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2824	824,320.00	Member	Buy
9:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	123,648.00	Client	Sell
9:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,432.00	Client	Sell
9:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.2850	123,648.00	Member	Buy
9:58:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2850	82,432.00	Member	Buy
10:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	412,160.00	Client	Buy
10:03:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2900	412,160.00	Member	Sell
10:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2910	82,432.00	Member	Buy
10:22:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.2910	82,432.00	Client	Sell
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	824,320.00	Member	Sell
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2977	65,945.60	Member	Buy
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.3015	758,374.40	Member	Sell
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.3015	758,374.40	Member	Buy
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3015	824,320.00	Member	Buy
10:47:07	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	8	8,000	8.2977	65,945.60	Client	Sell
10:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3125	296,755.20	Client	Buy
10:56:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	36	36,000	8.3125	296,755.20	Member	Sell
11:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3165	412,160.00	Member	Sell
11:00:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3165	206,080.00	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
11:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	75	75,000	8.3095	618,240.00	Member	Sell
11:04:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3095	824,320.00	Member	Sell
11:06:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	320	320,000	8.2990	2,637,824.00	Member	Sell
11:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4050	247,296.00	Member	Sell
11:29:15	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4050	247,296.00	Client	Buy
11:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	247,296.00	Member	Sell
11:29:34	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4000	247,296.00	Client	Buy
11:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,243.20	Member	Buy
11:36:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.2995	8,243.20	Client	Sell
11:42:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3072	164,864.00	Client	Sell
11:42:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3072	164,864.00	Member	Buy
11:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3144	329,728.00	Client	Buy
11:58:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.3144	329,728.00	Member	Sell
12:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	412,160.00	Member	Sell
12:14:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3125	412,160.00	Client	Buy
12:39:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3315	824,320.00	Client	Sell
12:39:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3315	824,320.00	Member	Buy
12:39:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3315	3,297,280.00	Member	Buy
12:39:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3315	824,320.00	Member	Buy
12:41:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2815	412,160.00	Member	Buy
12:41:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3265	4,121,600.00	Client	Sell
12:42:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	5,000	5,000,000	86.8900	41,216,000.00	Member	Sell
12:42:21	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	5,000	5,000,000	57.9400	41,216,000.00	Member	Buy
12:49:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3350	8,243,200.00	Member	Buy
12:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2850	824,320.00	Member	Buy
12:50:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3300	8,243,200.00	Client	Sell
12:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	24,729.60	Client	Sell
12:51:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.3350	24,729.60	Member	Buy
12:52:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	370	370,000	8.3416	3,049,984.00	Member	Sell
12:52:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3400	824,320.00	Member	Sell
13:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.3426	4,525,516.80	Client	Sell
13:03:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	549	549,000	8.3426	4,525,516.80	Member	Buy
13:07:14	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	400	400,000	96.0000	3,297,280.00	Client	Buy
13:07:14	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	5,000	5,000,000	96.0000	41,216,000.00	Member	Sell
13:07:22	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	400	400,000	58.0000	3,297,280.00	Client	Sell
13:07:22	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	5,000	5,000,000	58.0000	41,216,000.00	Member	Buy
13:11:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3390	82,432.00	Client	Sell
13:11:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3390	82,432.00	Member	Buy
14:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3367	4,121,600.00	Client	Sell
14:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.3366	3,297,280.00	Member	Buy
14:00:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	824,320.00	Member	Buy
14:03:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3367	4,121,600.00	Client	Buy
14:03:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3294	4,121,600.00	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
14:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,432.00	Member	Buy
14:04:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,432.00	Client	Sell
14:13:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3400	659,456.00	Client	Buy
14:13:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	80	80,000	8.3400	659,456.00	Client	Sell
14:28:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,650	1,650,000	96.0000	13,601,280.00	Client	Buy
14:28:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	500	500,000	96.0000	4,121,600.00	Client	Buy
14:28:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	700	700,000	96.0000	5,770,240.00	Client	Buy
14:28:42	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,750	1,750,000	96.0000	14,425,600.00	Client	Buy
14:29:35	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,650	1,650,000	58.0000	13,601,280.00	Client	Sell
14:29:35	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	500	500,000	58.0000	4,121,600.00	Client	Sell
14:29:35	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	700	700,000	58.0000	5,770,240.00	Client	Sell
14:29:35	\$ / R 14/12/2012	Foreign Exchange Future	C	9.25	1	1,000	1,750	1,750,000	58.0000	14,425,600.00	Client	Sell
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	164,864.00	Member	Buy
14:34:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.3400	164,864.00	Client	Sell
14:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3519	824,320.00	Member	Sell
14:37:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3519	824,320.00	Member	Buy
14:47:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3278	824,320.00	Member	Buy
14:47:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3278	824,320.00	Member	Sell
15:06:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3245	8,243,200.00	Member	Buy
15:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2745	824,320.00	Member	Buy
15:16:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	8.3195	8,243,200.00	Client	Sell
15:17:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3290	4,121,600.00	Member	Buy
15:18:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2790	412,160.00	Member	Buy
15:18:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3240	4,121,600.00	Client	Sell
15:45:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	412,160.00	Client	Sell
15:45:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3400	412,160.00	Member	Buy
15:52:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3590	206,080.00	Client	Buy
15:52:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3590	412,160.00	Member	Sell
15:53:10	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	190	190,000	8.3578	1,566,208.00	Member	Sell
16:00:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3490	412,160.00	Member	Buy
16:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3130	412,160.00	Client	Sell
16:06:35	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3130	412,160.00	Member	Buy
16:06:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3498	82,432.00	Member	Sell
16:07:43	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,432.00	Member	Sell
16:07:49	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3500	82,432.00	Member	Sell
16:11:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	82,432.00	Member	Sell
16:11:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.3400	82,432.00	Member	Sell
16:13:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.2730	412,160.00	Client	Sell
16:13:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3165	206,080.00	Client	Buy
16:13:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3590	206,080.00	Client	Buy
16:15:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3389	412,160.00	Client	Buy
16:15:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3375	206,080.00	Member	Sell
16:19:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.3403	206,080.00	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
16:20:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3286	453,376.00	Client	Sell
16:20:25	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3325	824,320.00	Member	Buy
16:21:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	412,160.00	Member	Sell
16:21:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3560	412,160.00	Client	Buy
16:22:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	55	55,000	8.3286	453,376.00	Client	Sell
16:30:20	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	95	95,000	8.3493	783,104.00	Member	Sell
16:44:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	824,320.00	Client	Sell
16:44:33	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3375	824,320.00	Member	Buy
16:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,445	1,445,000	8.3162	11,911,424.00	Client	Buy
16:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	90	90,000	8.3500	741,888.00	Member	Sell
16:44:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.3500	824,320.00	Member	Sell
17:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	565	565,000	8.3162	4,657,408.00	Client	Buy
<b>Total Futures</b>					<b>78</b>		<b>22,027</b>	<b>22,027,000</b>		<b>183,051,263.70</b>		
<b>Total Options</b>					<b>7</b>		<b>15,000</b>	<b>15,000,000</b>		<b>1,132,075,000.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>85</b>		<b>37,027</b>	<b>37,027,000</b>		<b>1,315,126,263.70</b>		
10:47:07	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3005	4,121,600.00	Member	Sell
10:47:07	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3005	4,121,600.00	Member	Buy
10:51:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3085	4,121,600.00	Member	Sell
10:51:14	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3085	4,121,600.00	Member	Buy
14:37:46	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3470	4,121,600.00	Member	Sell
14:37:46	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3470	4,121,600.00	Member	Buy
14:38:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3515	4,121,600.00	Member	Sell
14:38:19	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3515	4,121,600.00	Member	Buy
15:36:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3295	4,121,600.00	Member	Sell
15:36:23	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3295	4,121,600.00	Member	Buy
16:29:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3435	4,121,600.00	Member	Sell
16:29:12	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.3435	4,121,600.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>		<b>24,990,250.00</b>		
<b>Total Options</b>												
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>		<b>24,990,250.00</b>		
9:10:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4430	334,372.50	Member	Buy
9:10:27	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4430	334,372.50	Client	Sell
10:47:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4835	668,745.00	Member	Sell
10:47:07	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4835	668,745.00	Member	Buy
14:37:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5159	668,745.00	Member	Sell
14:37:55	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5159	668,745.00	Member	Buy
14:47:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4905	668,745.00	Member	Sell
14:47:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4905	668,745.00	Member	Sell
14:47:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4905	668,745.00	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
14:47:34	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4905	668,745.00	Member	Buy
<b>Total Futures</b>					<b>5</b>		<b>225</b>	<b>225,000</b>		<b>3,035,095.00</b>		
<b>Total Options</b>												
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>225</b>	<b>225,000</b>		<b>3,035,095.00</b>		
8:58:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8244	2,690,225.00	Member	Sell
8:58:41	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8244	2,690,225.00	Client	Buy
9:47:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.8066	2,518,050.60	Member	Buy
9:47:14	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	234	234,000	10.8066	2,518,050.60	Client	Sell
9:55:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8300	753,263.00	Member	Buy
9:55:07	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8300	753,263.00	Client	Sell
12:06:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8372	21,521.80	Member	Sell
12:06:52	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8372	21,521.80	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>556</b>	<b>556,000</b>		<b>6,014,618.80</b>		
<b>Total Options</b>												
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>556</b>	<b>556,000</b>		<b>6,014,618.80</b>		
9:08:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5735	862,780.00	Client	Sell
9:08:41	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5735	862,780.00	Member	Buy
10:33:12	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6085	4,313,900.00	Member	Sell
10:33:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.7085	431,390.00	Member	Sell
10:33:36	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.6185	4,313,900.00	Client	Buy
10:53:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6100	25,883.40	Member	Sell
10:53:06	AU\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.6100	25,883.40	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>628</b>	<b>628,000</b>		<b>5,407,642.50</b>		
<b>Total Options</b>												
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>628</b>	<b>628,000</b>		<b>5,407,642.50</b>		
9:52:19	DAAY 19/09/2012	Any day expiry	C	8.55	1	1,000	8,500	8,500,000	18.8000	73,325,250.00	Member	Sell
9:52:19	DAAY 19/09/2012	Any day expiry	C	8.55	1	1,000	8,500	8,500,000	18.8000	73,325,250.00	Client	Buy
9:52:19	DAAY 19/09/2012	Any day expiry	C	8.55	1	1,000	1,500	1,500,000	18.8000	12,939,750.00	Member	Sell
9:52:19	DAAY 19/09/2012	Any day expiry	C	8.55	1	1,000	1,500	1,500,000	18.8000	12,939,750.00	Client	Buy
15:45:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	18,700	18,700,000	8.5935	161,315,550.00	Member	Buy
15:45:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	18,700	18,700,000	8.5935	161,315,550.00	Client	Sell
15:45:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	3,300	3,300,000	8.5935	28,467,450.00	Member	Buy
15:45:17	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	3,300	3,300,000	8.5935	28,467,450.00	Client	Sell
18:00:54	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.6265	51,759,000.00	Member	Buy
18:00:54	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	5,050	5,050,000	8.6265	43,563,825.00	Client	Sell
18:00:54	DAAY 19/09/2012	Any day expiry		0.00	1	1,000	950	950,000	8.6265	8,195,175.00	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
<b>Total Futures</b>					<b>4</b>		<b>28,000</b>	<b>28,000,000</b>		<b>240,816,000.00</b>		
<b>Total Options</b>					<b>2</b>		<b>10,000</b>	<b>10,000,000</b>		<b>188,000,000.00</b>		
<b>Total for DAAZ Any day expiry</b>					<b>6</b>		<b>38,000</b>	<b>38,000,000</b>		<b>428,816,000.00</b>		
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.1829	8,668,170.00	Member	Buy
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.1829	8,668,170.00	Client	Sell
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.1829	49,119,630.00	Member	Buy
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.1829	49,119,630.00	Client	Sell
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.2375	49,119,630.00	Member	Sell
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,950	5,950,000	8.2375	49,119,630.00	Client	Buy
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.2375	8,668,170.00	Member	Sell
15:45:17	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,050	1,050,000	8.2375	8,668,170.00	Client	Buy
18:00:54	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	300	300,000	8.2554	2,476,620.00	Client	Sell
18:00:54	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	1,700	1,700,000	8.2554	14,034,180.00	Client	Sell
18:00:54	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	5,000	5,000,000	8.2554	41,277,000.00	Member	Buy
18:00:54	DAAZ 19/09/2012	Any day expiry		0.00	1	1,000	3,000	3,000,000	8.2554	24,766,200.00	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>19,000</b>	<b>19,000,000</b>		<b>156,219,800.00</b>		
<b>Total Options</b>												
<b>Total for DAAZ Any day expiry</b>					<b>6</b>		<b>19,000</b>	<b>19,000,000</b>		<b>156,219,800.00</b>		
9:52:19	DABA 25/09/2012	Any day expiry	C	8.53	1	1,000	4,250	4,250,000	51.2000	36,668,150.00	Member	Sell
9:52:19	DABA 25/09/2012	Any day expiry	C	8.53	1	1,000	4,250	4,250,000	51.2000	36,668,150.00	Client	Buy
9:52:19	DABA 25/09/2012	Any day expiry	C	8.53	1	1,000	750	750,000	51.2000	6,470,850.00	Member	Sell
9:52:19	DABA 25/09/2012	Any day expiry	C	8.53	1	1,000	750	750,000	51.2000	6,470,850.00	Client	Buy
17:12:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.5627	36,668,150.00	Member	Buy
17:12:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.5627	36,668,150.00	Client	Sell
17:12:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.5627	6,470,850.00	Member	Buy
17:12:31	DABA 25/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.5627	6,470,850.00	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>42,813,500.00</b>		
<b>Total Options</b>					<b>2</b>		<b>5,000</b>	<b>5,000,000</b>		<b>256,000,000.00</b>		
<b>Total for DABA Any day expiry</b>					<b>4</b>		<b>10,000</b>	<b>10,000,000</b>		<b>298,813,500.00</b>		
<b>Total Futures</b>					<b>108</b>		<b>75,466</b>	<b>78,436,000</b>		<b>662,348,170.00</b>		
<b>Total Options</b>					<b>11</b>		<b>30,000</b>	<b>30,000,000</b>		<b>1,576,075,000.00</b>		
<b>Grand Total for all Instruments</b>					<b>119</b>		<b>105,466</b>	<b>108,436,000</b>		<b>2,238,423,170.00</b>		