



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Matched Trades

Report for 20/09/2012

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
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3523	4,163,850.00	Member	Buy
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2630	832,770.00	Member	Sell
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3040	1,665,540.00	Member	Sell
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	1,665,540.00	Member	Buy
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.2630	832,770.00	Client	Buy
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3040	1,665,540.00	Client	Buy
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.3920	1,665,540.00	Client	Sell
8:17:40	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3523	4,163,850.00	Client	Sell
8:35:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4240	1,665,540.00	Member	Buy
8:35:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	200	200,000	8.4240	1,665,540.00	Client	Sell
8:55:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	832,770.00	Member	Buy
8:59:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4370	333,108.00	Member	Buy
8:59:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4370	333,108.00	Client	Sell
9:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4241	4,163,850.00	Member	Buy
9:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	300	300,000	8.3837	2,498,310.00	Member	Buy
9:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4241	4,163,850.00	Client	Sell
9:04:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.3837	2,081,925.00	Client	Sell
9:06:11	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4630	832,770.00	Member	Sell
9:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4545	208,192.50	Client	Sell
9:06:14	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4545	208,192.50	Member	Buy
9:06:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	832,770.00	Client	Sell
9:06:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4545	832,770.00	Member	Buy
9:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4670	832,770.00	Client	Sell
9:06:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4670	832,770.00	Client	Buy
9:08:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	832,770.00	Member	Buy
9:08:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	832,770.00	Client	Sell
9:08:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4220	832,770.00	Member	Sell
9:10:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,277.00	Member	Buy
9:10:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4600	83,277.00	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
9:15:57	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3850	4,163,850.00	Member	Buy
9:18:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4570	416,385.00	Member	Buy
9:18:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4570	416,385.00	Client	Sell
9:24:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3837	416,385.00	Client	Sell
9:24:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	11	11,000	8.4500	91,604.70	Client	Sell
9:24:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	9	9,000	8.4500	74,949.30	Client	Sell
9:24:50	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	21	21,000	8.4500	174,881.70	Client	Sell
9:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,277.00	Member	Buy
9:27:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4475	83,277.00	Client	Sell
9:32:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4355	208,192.50	Client	Sell
9:32:12	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4355	208,192.50	Member	Buy
9:35:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	832,770.00	Member	Buy
9:35:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,277.00	Member	Buy
9:35:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4400	832,770.00	Client	Sell
9:35:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4400	83,277.00	Client	Sell
9:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.4325	766,148.40	Client	Sell
9:39:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	92	92,000	8.4325	766,148.40	Member	Buy
9:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5420	832,770.00	Member	Buy
9:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5420	832,770.00	Member	Buy
9:49:28	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5420	832,770.00	Member	Buy
9:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5420	832,770.00	Member	Buy
9:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.5420	832,770.00	Member	Buy
9:49:29	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.5420	4,163,850.00	Client	Sell
10:04:55	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	8.4395	9,493,578.00	Member	Buy
10:08:23	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	60	60,000	8.4315	499,662.00	Member	Buy
10:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4305	416,385.00	Member	Buy
10:10:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4305	416,385.00	Client	Sell
10:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4305	166,554.00	Client	Sell
10:10:32	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4305	166,554.00	Member	Buy
10:14:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4285	166,554.00	Client	Sell
10:14:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4285	166,554.00	Member	Buy
10:17:41	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4285	83,277.00	Client	Sell
10:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4285	166,554.00	Member	Buy
10:18:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4285	166,554.00	Client	Sell
10:18:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	65	65,000	8.4300	541,300.50	Member	Buy
10:22:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4290	58,293.90	Member	Buy
10:22:05	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	7	7,000	8.4290	58,293.90	Client	Sell
10:30:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	832,770.00	Member	Buy
10:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	832,770.00	Member	Buy
10:31:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4310	832,770.00	Member	Buy
10:32:59	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4310	166,554.00	Member	Buy
10:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.3150	416,385.00	Member	Buy
10:49:38	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.3780	4,163,850.00	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
10:50:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	83,277.00	Member	Buy
10:50:28	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	83,277.00	Member	Buy
10:50:36	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4220	83,277.00	Member	Buy
10:59:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	832,770.00	Member	Buy
10:59:21	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	832,770.00	Member	Buy
10:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4250	832,770.00	Member	Buy
10:59:22	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4250	249,831.00	Member	Buy
11:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4300	832,770.00	Member	Buy
11:00:24	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4300	166,554.00	Member	Buy
11:05:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4400	33,310.80	Client	Sell
11:05:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4370	41,638.50	Member	Sell
11:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4400	216,520.20	Member	Buy
11:07:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4400	216,520.20	Client	Sell
11:37:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4120	249,831.00	Member	Buy
11:37:48	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4120	249,831.00	Client	Sell
11:43:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4483	24,983.10	Client	Buy
11:43:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	3	3,000	8.4483	24,983.10	Member	Sell
11:46:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4475	16,655.40	Client	Buy
11:46:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4475	16,655.40	Member	Sell
11:46:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4430	16,655.40	Member	Sell
11:46:37	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4430	16,655.40	Client	Buy
11:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4380	49,966.20	Member	Buy
11:50:04	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4380	49,966.20	Client	Sell
12:17:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1,530	1,530,000	8.4346	12,741,381.00	Client	Sell
12:17:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	8,327.70	Member	Buy
12:17:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4450	208,192.50	Member	Buy
12:17:44	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	8.4450	8,327.70	Client	Sell
12:18:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5490	166,554.00	Member	Buy
12:18:26	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.5490	166,554.00	Client	Sell
12:18:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	832,770.00	Member	Buy
12:18:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4500	832,770.00	Client	Sell
13:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4455	83,277.00	Member	Buy
13:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	41,638.50	Client	Sell
13:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4500	41,638.50	Member	Buy
13:10:51	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4455	83,277.00	Client	Sell
13:19:08	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4430	41,638.50	Member	Buy
13:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4917	41,638.50	Member	Buy
13:20:27	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.4917	41,638.50	Client	Sell
13:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,277.00	Member	Buy
13:45:31	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4500	83,277.00	Client	Sell
13:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4530	158,226.30	Member	Buy
13:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4530	16,655.40	Member	Buy
13:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4530	16,655.40	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
13:46:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	19	19,000	8.4530	158,226.30	Client	Sell
13:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4420	124,915.50	Member	Sell
13:58:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	15	15,000	8.4420	124,915.50	Client	Buy
14:11:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4211	49,966.20	Client	Sell
14:11:30	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4211	49,966.20	Member	Buy
14:13:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4315	16,655.40	Member	Buy
14:13:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	2	2,000	8.4315	16,655.40	Client	Sell
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	118.0000	8,327,700.00	Member	Buy
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	100.0000	8,327,700.00	Member	Buy
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future	C	8.90	1	1,000	1,000	1,000,000	118.0000	8,327,700.00	Client	Sell
14:13:36	\$ / R 14/12/2012	Foreign Exchange Future	C	9.00	1	1,000	1,000	1,000,000	100.0000	8,327,700.00	Client	Sell
14:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4440	99,932.40	Member	Buy
14:40:53	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	12	12,000	8.4440	99,932.40	Client	Sell
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	83,277.00	Member	Buy
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4545	83,277.00	Client	Sell
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4600	33,310.80	Client	Sell
14:46:15	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	4	4,000	8.4600	33,310.80	Client	Buy
14:46:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4591	1,165,878.00	Client	Buy
14:46:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	6	6,000	8.4600	49,966.20	Client	Sell
14:46:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	74	74,000	8.4600	616,249.80	Client	Sell
14:47:19	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	140	140,000	8.4493	1,165,878.00	Client	Buy
14:54:46	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4545	4,163,850.00	Member	Sell
14:55:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.5245	416,385.00	Member	Sell
14:55:54	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4615	4,163,850.00	Client	Buy
15:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4545	166,554.00	Client	Sell
15:04:18	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4545	166,554.00	Member	Buy
15:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	832,770.00	Member	Buy
15:05:13	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4600	832,770.00	Client	Sell
15:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4600	216,520.20	Member	Buy
15:05:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	26	26,000	8.4600	216,520.20	Client	Sell
15:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4640	208,192.50	Member	Buy
15:05:34	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	8.4640	208,192.50	Client	Sell
15:10:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4675	83,277.00	Client	Sell
15:10:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4675	83,277.00	Member	Buy
15:10:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	166,554.00	Member	Buy
15:10:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	41,638.50	Member	Buy
15:10:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4700	166,554.00	Client	Sell
15:10:16	\$ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	5	5,000	8.5700	41,638.50	Client	Sell
15:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	400	400,000	8.4674	3,331,080.00	Member	Buy
15:14:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4675	832,770.00	Member	Buy
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	416,385.00	Client	Sell
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4674	3,747,465.00	Client	Sell
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	8.4750	416,385.00	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
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,277.00	Member	Buy
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4750	333,108.00	Member	Buy
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	40	40,000	8.4750	333,108.00	Client	Sell
15:15:00	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,277.00	Client	Sell
15:15:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	832,770.00	Member	Buy
15:15:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,277.00	Member	Buy
15:15:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4750	83,277.00	Client	Sell
15:15:01	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4750	832,770.00	Client	Sell
15:15:56	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	450	450,000	8.4674	3,747,465.00	Client	Buy
15:16:02	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4524	4,163,850.00	Client	Sell
15:20:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4510	832,770.00	Member	Buy
15:20:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4510	832,770.00	Member	Sell
15:26:58	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4445	83,277.00	Member	Buy
15:27:06	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4445	83,277.00	Member	Buy
15:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4600	166,554.00	Member	Buy
15:48:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4600	166,554.00	Client	Sell
15:55:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	832,770.00	Member	Buy
15:55:47	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	100	100,000	8.4690	832,770.00	Client	Sell
15:55:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	83,277.00	Member	Buy
15:55:52	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	8.4700	83,277.00	Client	Sell
16:07:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4433	249,831.00	Member	Buy
16:07:17	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	30	30,000	8.4433	249,831.00	Client	Sell
16:07:29	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4443	4,163,850.00	Member	Buy
16:16:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	500	500,000	8.4470	4,163,850.00	Member	Sell
16:47:16	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	570	570,000	8.4346	4,746,789.00	Client	Sell
16:55:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4195	358,091.10	Client	Sell
16:55:42	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	43	43,000	8.4195	358,091.10	Member	Buy
17:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4345	166,554.00	Member	Buy
17:11:26	\$ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	20	20,000	8.4345	166,554.00	Client	Sell
Total Futures					92		9,276	9,275,500		78,225,844.00		
Total Options					2		2,000	2,000,000		218,000,000.00		
Total for \$ / R Foreign Exchange Future					94		11,276	11,275,500		296,225,844.00		
9:11:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4645	4,163,850.00	Member	Sell
9:11:40	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4645	4,163,850.00	Member	Buy
12:15:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,163,850.00	Member	Sell
12:15:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4400	4,163,850.00	Member	Buy
12:18:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4525	4,163,850.00	Member	Sell
12:18:42	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4525	4,163,850.00	Member	Buy
15:29:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4505	4,163,850.00	Member	Sell
15:29:16	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4505	4,163,850.00	Member	Buy
15:47:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4585	4,163,850.00	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Nominal Value	Trade Type	Buy/Sell
15:47:39	\$ / R MAXI 14/12/2012	Foreign Exchange Future		0.00	1	100,000	5	500,000	8.4585	4,163,850.00	Member	Buy
Total Futures					5		25	2,500,000		21,133,000.00		
Total Options												
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000		21,133,000.00		
11:00:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550	13,494.90	Member	Buy
11:00:35	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6550	13,494.90	Client	Sell
13:07:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6690	134,949.00	Member	Buy
13:07:22	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6690	134,949.00	Client	Sell
15:09:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6884	134,949.00	Member	Buy
15:09:24	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6884	134,949.00	Client	Sell
15:15:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200	337,372.50	Client	Sell
15:15:09	£ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7200	337,372.50	Member	Buy
Total Futures					4		46	46,000		630,229.00		
Total Options												
Total for £ / R Foreign Exchange Future					4		46	46,000		630,229.00		
13:45:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500	269,720.00	Member	Buy
13:45:30	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500	269,720.00	Client	Sell
15:05:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	539,440.00	Member	Buy
15:05:13	€ / R 18/03/2013	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1000	539,440.00	Client	Sell
16:30:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9320	539,440.00	Member	Buy
16:30:51	€ / R 14/12/2012	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9320	539,440.00	Client	Sell
Total Futures					3		125	125,000		1,375,350.00		
Total Options												
Total for € / R Foreign Exchange Future					3		125	125,000		1,375,350.00		
16:44:51	DABA 25/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6406	36,831,350.00	Member	Buy
16:44:51	DABA 25/09/2012	Any day expiry		0.00	1	1,000	4,250	4,250,000	8.6406	36,831,350.00	Client	Sell
16:44:51	DABA 25/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6406	6,499,650.00	Member	Buy
16:44:51	DABA 25/09/2012	Any day expiry		0.00	1	1,000	750	750,000	8.6406	6,499,650.00	Client	Sell
Total Futures					2		5,000	5,000,000		43,203,000.00		
Total Options												
Total for DABA Any day expiry					2		5,000	5,000,000		43,203,000.00		
14:30:46	DABB 27/09/2012	Any day expiry	P	6.88	1	1,000	4,250	4,250,000	47.4000	29,232,350.00	Member	Sell
14:30:46	DABB 27/09/2012	Any day expiry	P	6.88	1	1,000	4,250	4,250,000	47.4000	29,232,350.00	Client	Buy
14:30:46	DABB 27/09/2012	Any day expiry	P	6.88	1	1,000	750	750,000	47.4000	5,158,650.00	Member	Sell
14:30:46	DABB 27/09/2012	Any day expiry	P	6.88	1	1,000	750	750,000	47.4000	5,158,650.00	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
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		237,000,000.00		
Total for DABB Any day expiry					2		5,000	5,000,000		237,000,000.00		
16:26:44	DABC 01/10/2012	Any day expiry	P	8.38	1	1,000	4,250	4,250,000	93.0000	35,392,725.00	Member	Sell
16:26:44	DABC 01/10/2012	Any day expiry	P	8.38	1	1,000	4,250	4,250,000	93.0000	35,392,725.00	Client	Buy
16:26:44	DABC 01/10/2012	Any day expiry	P	8.38	1	1,000	750	750,000	93.0000	6,245,775.00	Member	Sell
16:26:44	DABC 01/10/2012	Any day expiry	P	8.38	1	1,000	750	750,000	93.0000	6,245,775.00	Client	Buy
Total Futures					0		0	0		0.00		
Total Options					2		5,000	5,000,000		465,000,000.00		
Total for DABC Any day expiry					2		5,000	5,000,000		465,000,000.00		
Total Futures					106		14,472	16,946,500		144,567,423.00		
Total Options					6		12,000	12,000,000		920,000,000.00		
Grand Total for all Instruments					112		26,472	28,946,500		1,064,567,423.00		